



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

**JULY 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**  
July 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 JULY 2024	4 MOS. ENDED JULY 31, 2024	MONTH OF JULY 2024	4 MOS. ENDED JULY 31, 2024	MONTH OF JULY 2024	4 MOS. ENDED JULY 31, 2024	MONTH OF JULY 2024	4 MOS. ENDED JULY 31, 2024	MONTH OF JULY 2024	4 MOS. ENDED JULY 31, 2024	MONTH OF JULY 2023	4 MOS. ENDED JULY 31, 2023	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>														
Personal Income Tax	\$ 2,091.2	\$ 10,219.6	\$ -	\$ -	\$ 2,091.3	\$ 10,219.7	\$ -	\$ -	\$ 4,182.5	\$ 20,439.3	\$ 3,425.9	\$ 17,963.5	\$ 2,475.8	13.8%
Consumption/Use Taxes	802.2	3,290.1	172.4	767.3	745.1	3,091.9	46.8	202.2	1,766.5	7,351.5	1,740.5	7,185.0	166.5	2.3%
Business Taxes	(16.9)	4,682.7	107.0	950.2	(25.5)	1,614.9	52.2	208.2	116.8	7,456.0	367.6	7,080.2	375.8	5.3%
Other Taxes	96.4	515.3	-	-	91.3	339.7	25.8	51.5	213.5	906.5	165.6	1,100.7	(194.2)	-17.6%
Miscellaneous Receipts	285.7	1,502.7	1,961.9	7,398.1	51.0	195.1	497.4	2,188.1	2,796.0	11,284.0	3,059.5	10,622.9	661.1	6.2%
Federal Receipts	0.1	0.1	7,184.4	30,365.8	-	7.1	182.2	790.0	7,366.7	31,163.0	7,448.8	35,652.8	(4,489.8)	-12.6%
<b>Total Receipts</b>	<b>3,258.7</b>	<b>20,210.5</b>	<b>9,425.7</b>	<b>39,481.4</b>	<b>2,953.2</b>	<b>15,468.4</b>	<b>804.4</b>	<b>3,440.0</b>	<b>16,442.0</b>	<b>78,600.3</b>	<b>16,207.9</b>	<b>79,605.1</b>	<b>(1,004.8)</b>	<b>-1.3%</b>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
Education	1,226.5	11,073.9	466.1	2,776.4	-	-	111.3	149.3	1,803.9	13,999.6	1,227.4	12,371.8	1,627.8	13.2%
Environment and Recreation	0.4	0.9	1.6	2.0	-	-	47.1	94.3	49.1	97.2	205.8	313.8	(216.6)	-69.0%
General Government	24.0	503.9	45.5	107.7	-	-	31.0	126.1	100.5	737.7	61.4	784.7	(47.0)	-6.0%
Public Health:														
Medicaid	2,873.9	10,255.8	5,293.3	19,399.2	-	-	-	-	8,167.2	29,655.0	7,668.8	33,662.3	(4,007.3)	-11.9%
Other Public Health	213.6	841.7	1,202.6	5,393.8	-	-	34.7	135.2	1,450.9	6,370.7	1,358.2	4,883.2	1,487.5	30.5%
Public Safety	9.3	115.4	150.3	549.4	-	-	2.1	7.7	161.7	672.5	382.9	2,533.1	(1,860.6)	-73.5%
Public Welfare	196.0	1,136.2	741.8	2,866.2	-	-	93.2	214.8	1,031.0	4,217.2	818.4	3,145.4	1,071.8	34.1%
Support and Regulate Business	14.2	94.2	1.3	6.4	-	-	158.8	299.1	174.3	399.7	204.9	520.6	(120.9)	-23.2%
Transportation	3.1	69.0	398.5	1,466.2	-	-	25.1	204.2	426.7	1,739.4	432.8	1,702.3	37.1	2.2%
<b>Total Local Assistance Grants</b>	<b>4,561.0</b>	<b>24,091.0</b>	<b>8,301.0</b>	<b>32,567.3</b>	<b>-</b>	<b>-</b>	<b>503.3</b>	<b>1,230.7</b>	<b>13,365.3</b>	<b>57,889.0</b>	<b>12,360.6</b>	<b>59,917.2</b>	<b>(2,028.2)</b>	<b>-3.4%</b>
Departmental Operations:														
Personal Service	1,090.4	3,734.1	808.7	2,367.2	-	-	-	-	1,899.1	6,101.3	1,210.8	5,177.8	923.5	17.8%
Non-Personal Service	280.2	998.2	438.5	1,641.8	23.4	24.7	-	-	742.1	2,664.7	527.9	2,235.4	429.3	19.2%
General State Charges	599.9	2,508.7	138.1	462.4	-	-	-	-	738.0	2,971.1	529.3	3,829.8	(858.7)	-22.4%
Debt Service, Including Payments on														
Other Financing Arrangements	-	-	-	-	4.4	58.3	-	-	4.4	58.3	4.5	73.1	(14.8)	-20.2%
Capital Projects (1)	-	-	-	-	-	-	825.6	2,844.8	825.6	2,844.8	614.7	2,586.0	258.8	10.0%
<b>Total Disbursements</b>	<b>6,531.5</b>	<b>31,332.0</b>	<b>9,686.3</b>	<b>37,038.7</b>	<b>27.8</b>	<b>83.0</b>	<b>1,328.9</b>	<b>4,075.5</b>	<b>17,574.5</b>	<b>72,529.2</b>	<b>15,247.8</b>	<b>73,819.3</b>	<b>(1,290.1)</b>	<b>-1.7%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(3,272.8)</b>	<b>(11,121.5)</b>	<b>(260.6)</b>	<b>2,442.7</b>	<b>2,925.4</b>	<b>15,385.4</b>	<b>(524.5)</b>	<b>(635.5)</b>	<b>(1,132.5)</b>	<b>6,071.1</b>	<b>960.1</b>	<b>5,785.8</b>	<b>285.3</b>	<b>4.9%</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds (2)	2,941.6	15,753.8	269.4	1,772.5	135.7	688.8	245.5	440.5	3,592.2	18,655.6	2,693.4	16,207.7	2,447.9	15.1%
Transfers to Other Funds (2)	(543.7)	(2,253.2)	(98.7)	(689.8)	(2,943.9)	(15,711.7)	(6.8)	(39.6)	(3,593.1)	(18,694.3)	(2,694.3)	(16,216.3)	2,478.0	15.3%
<b>Total Other Financing Sources (Uses)</b>	<b>2,397.9</b>	<b>13,500.6</b>	<b>170.7</b>	<b>1,082.7</b>	<b>(2,808.2)</b>	<b>(15,022.9)</b>	<b>238.7</b>	<b>400.9</b>	<b>(0.9)</b>	<b>(38.7)</b>	<b>(0.9)</b>	<b>(8.6)</b>	<b>(30.1)</b>	<b>-350.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(874.9)</b>	<b>2,379.1</b>	<b>(89.9)</b>	<b>3,525.4</b>	<b>117.2</b>	<b>362.5</b>	<b>(285.8)</b>	<b>(234.6)</b>	<b>(1,133.4)</b>	<b>6,032.4</b>	<b>959.2</b>	<b>5,777.2</b>	<b>255.2</b>	<b>4.4%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>49,584.9</b>	<b>46,330.9</b>	<b>24,410.1</b>	<b>20,794.8</b>	<b>349.9</b>	<b>104.6</b>	<b>(1,266.9)</b>	<b>(1,318.1)</b>	<b>73,078.0</b>	<b>65,912.2</b>	<b>70,773.7</b>	<b>65,955.7</b>	<b>(43.5)</b>	<b>-0.1%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 48,710.0</b>	<b>\$ 48,710.0</b>	<b>\$ 24,320.2</b>	<b>\$ 24,320.2</b>	<b>\$ 467.1</b>	<b>\$ 467.1</b>	<b>\$ (1,552.7)</b>	<b>\$ (1,552.7)</b>	<b>\$ 71,944.6</b>	<b>\$ 71,944.6</b>	<b>\$ 71,732.9</b>	<b>\$ 71,732.9</b>	<b>\$ 211.7</b>	<b>0.3%</b>

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

**EXHIBIT A  
SUPPLEMENTAL**

	GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS				\$ Increase/ (Decrease)	% Increase/ Decrease
	MONTH OF JULY 2024	4 MOS. ENDED JULY 31, 2024	MONTH OF JULY 2024	4 MOS. ENDED JULY 31, 2024	MONTH OF JULY 2024	4 MOS. ENDED JULY 31, 2024	MONTH OF JULY 2024	4 MOS. ENDED JULY 31, 2024	MONTH OF JULY 2023	4 MOS. ENDED JULY 31, 2023		
<b>RECEIPTS:</b>												
Personal Income Tax	\$ 2,091.2	\$ 10,219.6	\$ -	\$ -	\$ 2,091.3	\$ 10,219.7	\$ 4,182.5	\$ 20,439.3	\$ 3,425.9	\$ 17,963.5	\$ 2,475.8	13.8%
Consumption/Use Taxes	802.2	3,290.1	172.4	767.3	745.1	3,091.9	1,719.7	7,149.3	1,694.5	6,981.0	168.3	2.4%
Business Taxes	(16.9)	4,682.7	107.0	950.2	(25.5)	1,614.9	64.6	7,247.8	313.0	6,864.6	383.2	5.6%
Other Taxes	96.4	515.3	-	-	91.3	339.7	187.7	855.0	139.8	1,049.2	(194.2)	-18.5%
Miscellaneous Receipts	285.7	1,502.7	1,886.7	7,052.0	51.0	195.1	2,223.4	8,749.8	2,152.8	8,025.7	724.1	9.0%
Federal Receipts	0.1	0.1	-	0.1	-	7.1	0.1	7.3	30.8	35.0	(27.7)	-79.1%
<b>Total Receipts</b>	<b>3,258.7</b>	<b>20,210.5</b>	<b>2,166.1</b>	<b>8,769.6</b>	<b>2,953.2</b>	<b>15,468.4</b>	<b>8,378.0</b>	<b>44,448.5</b>	<b>7,756.8</b>	<b>40,919.0</b>	<b>3,529.5</b>	<b>8.6%</b>
<b>DISBURSEMENTS:</b>												
Local Assistance Grants:												
Education	1,226.5	11,073.9	0.6	284.0	-	-	1,227.1	11,357.9	674.6	9,770.0	1,587.9	16.3%
Environment and Recreation	0.4	0.9	1.0	1.2	-	-	1.4	2.1	1.5	2.0	0.1	5.0%
General Government	24.0	503.9	44.3	97.2	-	-	68.3	601.1	34.9	618.8	(17.7)	-2.9%
Public Health:												
Medicaid	2,873.9	10,255.8	479.7	1,923.6	-	-	3,353.6	12,179.4	2,972.8	13,115.2	(935.8)	-7.1%
Other Public Health	213.6	841.7	94.7	646.5	-	-	308.3	1,488.2	318.2	1,177.9	310.3	26.3%
Public Safety	9.3	115.4	36.4	108.0	-	-	45.7	223.4	32.2	112.5	110.9	98.6%
Public Welfare	196.0	1,136.2	-	0.2	-	-	196.0	1,136.4	511.1	1,247.3	(110.9)	-8.9%
Support and Regulate Business	14.2	94.2	0.9	4.1	-	-	15.1	98.3	38.5	75.8	22.5	29.7%
Transportation	3.1	69.0	391.5	1,436.8	-	-	394.6	1,505.8	380.6	1,446.6	59.2	4.1%
<b>Total Local Assistance Grants</b>	<b>4,561.0</b>	<b>24,091.0</b>	<b>1,049.1</b>	<b>4,501.6</b>	<b>-</b>	<b>-</b>	<b>5,610.1</b>	<b>28,592.6</b>	<b>4,964.4</b>	<b>27,566.1</b>	<b>1,026.5</b>	<b>3.7%</b>
Departmental Operations:												
Personal Service	1,090.4	3,734.1	728.6	2,106.6	-	-	1,819.0	5,840.7	1,158.9	4,954.0	886.7	17.9%
Non-Personal Service	280.2	998.2	329.6	1,175.8	23.4	24.7	633.2	2,198.7	462.8	1,208.0	990.7	82.0%
General State Charges	599.9	2,508.7	106.4	329.7	-	-	706.3	2,838.4	500.8	3,696.1	(857.7)	-23.2%
Debt Service, Including Payments on												
Other Financing Arrangements	-	-	-	-	4.4	58.3	4.4	58.3	4.5	73.1	(14.8)	-20.2%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Disbursements</b>	<b>6,531.5</b>	<b>31,332.0</b>	<b>2,213.7</b>	<b>8,113.7</b>	<b>27.8</b>	<b>83.0</b>	<b>8,773.0</b>	<b>39,528.7</b>	<b>7,091.4</b>	<b>37,497.3</b>	<b>2,031.4</b>	<b>5.4%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(3,272.8)</b>	<b>(11,121.5)</b>	<b>(47.6)</b>	<b>655.9</b>	<b>2,925.4</b>	<b>15,385.4</b>	<b>(395.0)</b>	<b>4,919.8</b>	<b>665.4</b>	<b>3,421.7</b>	<b>1,498.1</b>	<b>43.8%</b>
<b>OTHER FINANCING SOURCES (USES):</b>												
Transfers from Other Funds (2)	2,941.6	15,753.8	282.1	2,120.6	135.7	688.8	3,359.4	18,563.2	2,948.6	16,419.5	2,143.7	13.1%
Transfers to Other Funds (2)	(543.7)	(2,253.2)	(7.3)	(63.7)	(2,943.9)	(15,711.7)	(3,494.9)	(18,028.6)	(2,658.7)	(15,847.1)	2,181.5	13.8%
<b>Total Other Financing Sources (Uses)</b>	<b>2,397.9</b>	<b>13,500.6</b>	<b>274.8</b>	<b>2,056.9</b>	<b>(2,808.2)</b>	<b>(15,022.9)</b>	<b>(135.5)</b>	<b>534.6</b>	<b>289.9</b>	<b>572.4</b>	<b>(37.8)</b>	<b>-6.6%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(874.9)</b>	<b>2,379.1</b>	<b>227.2</b>	<b>2,712.8</b>	<b>117.2</b>	<b>362.5</b>	<b>(530.5)</b>	<b>5,454.4</b>	<b>955.3</b>	<b>3,994.1</b>	<b>1,460.3</b>	<b>36.6%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>49,584.9</b>	<b>46,330.9</b>	<b>12,127.4</b>	<b>9,641.8</b>	<b>349.9</b>	<b>104.6</b>	<b>62,062.2</b>	<b>56,077.3</b>	<b>55,762.6</b>	<b>52,723.8</b>	<b>3,353.5</b>	<b>6.4%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 48,710.0</b>	<b>\$ 48,710.0</b>	<b>\$ 12,354.6</b>	<b>\$ 12,354.6</b>	<b>\$ 467.1</b>	<b>\$ 467.1</b>	<b>\$ 61,531.7</b>	<b>\$ 61,531.7</b>	<b>\$ 56,717.9</b>	<b>\$ 56,717.9</b>	<b>\$ 4,813.8</b>	<b>8.5%</b>

(\*) 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)	\$277.3 million
Urban Development Corporation (Youth Facilities)	29.0
Housing Finance Agency (HFA)	781.4
Housing Assistance Fund	12.9
Dormitory Authority (Mental Hygiene)	653.9
Dormitory Authority and State University Income Fund	1,237.7
Federal Capital Projects	517.8
State bond and note proceeds	282.9

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

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

State Capital Projects Fund	\$6.1 million
General Debt Service Fund	73.7
Banking Services Account	8.6
Business Service Center	29.2
Centralized Technology Services Account	5.0
Correctional Facilities Capital Improvement	2.2
Court Facilities Incentive Aid Fund	67.3
Dedicated Highway Bridge Trust Fund	16.5
Dedicated Infrastructure Investment Fund	200.0
Dedicated Mass Transportation (Non MTA)	1.3
Dedicated Mass Transportation - Railroad Account	2.2
Dedicated Mass Transportation - Transit Authority Account	12.2
Environmental Protection Fund	67.7
Hazardous Waste Cleanup Account	37.1
Mass Transportation Financial Assistance	97.7
Mass Transportation Operating Assistance Fund	29.7
Mental Hygiene Facilities Capital Improvement Fund	52.1
New York Central Business District Trust Fund	52.0
New York City County Clerks' Operations Offset	3.1
Recruitment Incentive Account	2.6
State Parks Infrastructure	23.6
State University Income Fund	1,136.1

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 (\$3.5m), and the State University Income Fund (\$323.5m).

§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 July 31, 2024 - pursuant to a certification of the Budget Director - the reserve amount is (\$23.4m), which was funded by a transfer from the General Fund.

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund (\$594.1m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund (\$10.9m) and All Other Capital Projects (\$24.3m).

Business and Licensing Services Account	\$1.0 million
Federal Employment and Training Grants	1.0
Federal Health and Human Services Fund	16.0
HESC Insurance Premium Account	5.1
Miscellaneous State Special Revenue Fund	4.0
Professional Medical Conduct Account	1.1
Public Service Account	2.5
State Lottery Fund	1.9
Statewide Public Safety Communications Account	2.0
System and Technology Account	2.3
Training and Education Program on OSHA	1.1
Unemployment Insurance Administration	13.8
Workers' Compensation Board Account	6.1

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

Revenue Bond Tax Fund	\$11,733.8 million
Sales Tax Revenue Bond Tax Fund	2,861.4
Clean Water/Clean Air Fund	328.1
Mental Health Services Fund	744.6

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 (\$43.8m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Fund (21.7m) and the General Debt Service Fund - Lease Purchase (\$18.0m).

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 JULY 2024	4 MOS. ENDED JULY 31, 2024	MONTH OF JULY 2024	4 MOS. ENDED JULY 31, 2024	MONTH OF JULY 2024	4 MOS. ENDED JULY 31, 2024	MONTH OF JULY 2023	4 MOS. ENDED JULY 31, 2023	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 558.0	\$ 1,319.2	\$ 45.4	\$ 166.6	\$ 603.4	\$ 1,485.8	\$ 359.1	\$ 1,326.2	\$ 159.6	12.0%
Federal Receipts	1.2	5.7	-	-	1.2	5.7	2.2	10.5	(4.8)	-45.7%
Unemployment Taxes	266.6	951.6	-	-	266.6	951.6	257.2	639.4	312.2	48.8%
<b>Total Receipts</b>	<b>825.8</b>	<b>2,276.5</b>	<b>45.4</b>	<b>166.6</b>	<b>871.2</b>	<b>2,443.1</b>	<b>618.5</b>	<b>1,976.1</b>	<b>467.0</b>	<b>23.6%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	140.6	601.1	16.5	50.9	157.1	652.0	145.4	637.0	15.0	2.4%
Non-Personal Service	47.9	170.1	40.9	190.7	88.8	360.8	65.9	305.8	55.0	18.0%
General State Charges	67.0	252.1	8.6	24.1	75.6	276.2	61.4	251.9	24.3	9.6%
Unemployment Benefits	267.8	957.2	-	-	267.8	957.2	257.5	748.9	208.3	27.8%
<b>Total Disbursements</b>	<b>523.3</b>	<b>1,980.5</b>	<b>66.0</b>	<b>265.7</b>	<b>589.3</b>	<b>2,246.2</b>	<b>530.2</b>	<b>1,943.6</b>	<b>302.6</b>	<b>15.6%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>302.5</b>	<b>296.0</b>	<b>(20.6)</b>	<b>(99.1)</b>	<b>281.9</b>	<b>196.9</b>	<b>88.3</b>	<b>32.5</b>	<b>164.4</b>	<b>505.8%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	-	-	1.1	42.7	1.1	42.7	1.0	8.8	33.9	385.2%
Transfers to Other Funds	-	-	(0.2)	(4.0)	(0.2)	(4.0)	(0.1)	(0.2)	3.8	1,900.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>0.9</b>	<b>38.7</b>	<b>0.9</b>	<b>38.7</b>	<b>0.9</b>	<b>8.6</b>	<b>30.1</b>	<b>350.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>302.5</b>	<b>296.0</b>	<b>(19.7)</b>	<b>(60.4)</b>	<b>282.8</b>	<b>235.6</b>	<b>89.2</b>	<b>41.1</b>	<b>194.5</b>	<b>473.2%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>641.5</b>	<b>648.0</b>	<b>(16.1)</b>	<b>24.6</b>	<b>625.4</b>	<b>672.6</b>	<b>420.7</b>	<b>468.8</b>	<b>203.8</b>	<b>43.5%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 944.0</b>	<b>\$ 944.0</b>	<b>\$ (35.8)</b>	<b>\$ (35.8)</b>	<b>\$ 908.2</b>	<b>\$ 908.2</b>	<b>\$ 509.9</b>	<b>\$ 509.9</b>	<b>\$ 398.3</b>	<b>78.1%</b>

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

EXHIBIT C

	TRUST <sup>(1)</sup>		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF JULY 2024	4 MOS. ENDED JULY 31, 2024	MONTH OF JULY 2024	4 MOS. ENDED JULY 31, 2024	MONTH OF JULY 2024	4 MOS. ENDED JULY 31, 2024	MONTH OF JULY 2023	4 MOS. ENDED JULY 31, 2023	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 22.1	\$ 84.5	\$ 0.8	\$ 3.5	\$ 22.9	\$ 88.0	\$ 16.2	\$ 68.3	\$ 19.7	28.8%
<b>Total Receipts</b>	<b>22.1</b>	<b>84.5</b>	<b>0.8</b>	<b>3.5</b>	<b>22.9</b>	<b>88.0</b>	<b>16.2</b>	<b>68.3</b>	<b>19.7</b>	<b>28.8%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	9.1	31.3	-	0.2	9.1	31.5	5.7	27.7	3.8	13.7%
Non-Personal Service	1.7	6.0	-	-	1.7	6.0	2.2	10.9	(4.9)	-45.0%
General State Charges	4.0	20.5	-	0.1	4.0	20.6	4.0	20.5	0.1	0.5%
<b>Total Disbursements</b>	<b>14.8</b>	<b>57.8</b>	<b>-</b>	<b>0.3</b>	<b>14.8</b>	<b>58.1</b>	<b>11.9</b>	<b>59.1</b>	<b>(1.0)</b>	<b>-1.7%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>7.3</b>	<b>26.7</b>	<b>0.8</b>	<b>3.2</b>	<b>8.1</b>	<b>29.9</b>	<b>4.3</b>	<b>9.2</b>	<b>20.7</b>	<b>225.0%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>7.3</b>	<b>26.7</b>	<b>0.8</b>	<b>3.2</b>	<b>8.1</b>	<b>29.9</b>	<b>4.3</b>	<b>9.2</b>	<b>20.7</b>	<b>225.0%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>1,581.9</b>	<b>1,562.5</b>	<b>62.4</b>	<b>60.0</b>	<b>1,644.3</b>	<b>1,622.5</b>	<b>1,313.7</b>	<b>1,308.8</b>	<b>313.7</b>	<b>24.0%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 1,589.2</b>	<b>\$ 1,589.2</b>	<b>\$ 63.2</b>	<b>\$ 63.2</b>	<b>\$ 1,652.4</b>	<b>\$ 1,652.4</b>	<b>\$ 1,318.0</b>	<b>\$ 1,318.0</b>	<b>\$ 334.4</b>	<b>25.4%</b>

<sup>(1)</sup> Includes Common Retirement Administration and Retiree Health Benefit Trust.

STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2024-2025  
FOR FOUR MONTHS ENDED JULY 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
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 20,180.0	\$ 20,180.0	\$ 20,439.3	\$ 259.3	\$ 259.3
Consumption/Use	7,349.0	7,349.0	7,351.5	2.5	2.5
Business	7,189.0	7,189.0	7,456.0	267.0	267.0
Other	927.0	927.0	906.5	(20.5)	(20.5)
Miscellaneous Receipts	10,673.0	10,673.0	11,284.0	611.0	611.0
Federal Receipts	31,447.0	31,447.0	31,163.0	(284.0)	(284.0)
<b>Total Receipts</b>	<b>77,765.0</b>	<b>77,765.0</b>	<b>78,600.3</b>	<b>835.3</b>	<b>835.3</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	59,015.0	59,015.0	57,889.0	(1,126.0)	(1,126.0)
Departmental Operations	8,588.0	8,588.0	8,766.0	178.0	178.0
General State Charges	2,982.0	2,982.0	2,971.1	(10.9)	(10.9)
Debt Service	57.0	57.0	58.3	1.3	1.3
Capital Projects	3,777.0	3,777.0	2,844.8	(932.2)	(932.2)
<b>Total Disbursements</b>	<b>74,419.0</b>	<b>74,419.0</b>	<b>72,529.2</b>	<b>(1,889.8)</b>	<b>(1,889.8)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>3,346.0</b>	<b>3,346.0</b>	<b>6,071.1</b>	<b>2,725.1</b>	<b>2,725.1</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	19,662.0	19,662.0	18,655.6	(1,006.4)	(1,006.4)
Transfers to Other Funds	(19,710.0)	(19,710.0)	(18,694.3)	1,015.7	1,015.7
<b>Total Other Financing Sources (Uses)</b>	<b>(48.0)</b>	<b>(48.0)</b>	<b>(38.7)</b>	<b>9.3</b>	<b>9.3</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,298.0</b>	<b>3,298.0</b>	<b>6,032.4</b>	<b>2,734.4</b>	<b>2,734.4</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>65,912.0</b>	<b>65,912.0</b>	<b>65,912.2</b>	<b>0.2</b>	<b>0.2</b>
<b>Fund Balances (Deficits) at July 31, 2024</b>	<b>\$ 69,210.0</b>	<b>\$ 69,210.0</b>	<b>\$ 71,944.6</b>	<b>\$ 2,734.6</b>	<b>\$ 2,734.6</b>

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

(\*\*) Source: 2024-25 First Quarter Update dated July 24, 2024, which made no changes to the Enacted Financial Plan.



STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2024-2025  
FOR FOUR MONTHS ENDED JULY 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
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 20,180.0	\$ 20,180.0	\$ 20,439.3	\$ 259.3	\$ 259.3
Consumption/Use	7,148.0	7,148.0	7,149.3	1.3	1.3
Business	6,991.0	6,991.0	7,247.8	256.8	256.8
Other	875.0	875.0	855.0	(20.0)	(20.0)
Miscellaneous Receipts	8,151.0	8,151.0	8,749.8	598.8	598.8
Federal Receipts	8.0	8.0	7.3	(0.7)	(0.7)
<b>Total Receipts</b>	<b>43,353.0</b>	<b>43,353.0</b>	<b>44,448.5</b>	<b>1,095.5</b>	<b>1,095.5</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	29,859.0	29,859.0	28,592.6	(1,266.4)	(1,266.4)
Departmental Operations	7,770.0	7,770.0	8,039.4	269.4	269.4
General State Charges	2,858.0	2,858.0	2,838.4	(19.6)	(19.6)
Debt Service	57.0	57.0	58.3	1.3	1.3
Capital Projects	-	-	-	-	-
<b>Total Disbursements</b>	<b>40,544.0</b>	<b>40,544.0</b>	<b>39,528.7</b>	<b>(1,015.3)</b>	<b>(1,015.3)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>2,809.0</b>	<b>2,809.0</b>	<b>4,919.8</b>	<b>2,110.8</b>	<b>2,110.8</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds	18,333.0	18,333.0	18,563.2 (****)	230.2	230.2
Transfers to Other Funds	(18,757.0)	(18,757.0)	(18,028.6) (****)	728.4	728.4
<b>Total Other Financing Sources (Uses)</b>	<b>(424.0)</b>	<b>(424.0)</b>	<b>534.6</b>	<b>958.6</b>	<b>958.6</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>2,385.0</b>	<b>2,385.0</b>	<b>5,454.4</b>	<b>3,069.4</b>	<b>3,069.4</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>56,077.0</b>	<b>56,077.0</b>	<b>56,077.3</b>	<b>0.3</b>	<b>0.3</b>
<b>Fund Balances (Deficits) at July 31, 2024</b>	<b>\$ 58,462.0</b>	<b>\$ 58,462.0</b>	<b>\$ 61,531.7</b>	<b>\$ 3,069.7</b>	<b>\$ 3,069.7</b>

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

(\*\*) Source: 2024-25 First Quarter Update dated July 24, 2024, which made no changes to the Enacted Financial Plan.

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

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

STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2024-2025  
FOR FOUR MONTHS ENDED JULY 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
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 10,090.0	\$ 10,090.0	\$ 10,219.6	\$ 129.6	\$ 129.6
Consumption/Use	3,288.0	3,288.0	3,290.1	2.1	2.1
Business	4,618.0	4,618.0	4,682.7	64.7	64.7
Other	550.0	550.0	515.3	(34.7)	(34.7)
Miscellaneous Receipts	1,432.0	1,432.0	1,502.7	70.7	70.7
Federal Receipts	-	-	0.1	0.1	0.1
Transfers From:					
Revenue Bond Tax Fund	11,444.0	11,444.0	11,733.8	289.8	289.8
Sales Tax in excess of STRBF Debt Service	2,852.0	2,852.0	2,861.4	9.4	9.4
Real Estate Taxes in excess of CW/CA Debt Service	312.0	312.0	328.1	16.1	16.1
All Other	878.0	878.0	830.5	(47.5)	(47.5)
<b>Total Receipts and Other Financing Sources</b>	<b>35,464.0</b>	<b>35,464.0</b>	<b>35,964.3</b>	<b>500.3</b>	<b>500.3</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	25,419.0	25,419.0	24,091.0	(1,328.0)	(1,328.0)
Departmental Operations	4,524.0	4,524.0	4,732.3	208.3	208.3
General State Charges	2,482.0	2,482.0	2,508.7	26.7	26.7
Transfers To:					
Debt Service	54.0	54.0	73.7	19.7	19.7
Capital Projects	1,317.0	1,317.0	405.3	(911.7)	(911.7)
State Share Medicaid	-	-	327.0 (***)	327.0	327.0
SUNY Operations	1,154.0	1,154.0	1,136.1	(17.9)	(17.9)
Other Purposes	767.0	767.0	311.1	(455.9)	(455.9)
<b>Total Disbursements and Other Financing Uses</b>	<b>35,717.0</b>	<b>35,717.0</b>	<b>33,585.2</b>	<b>(2,131.8)</b>	<b>(2,131.8)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(253.0)</b>	<b>(253.0)</b>	<b>2,379.1</b>	<b>2,632.1</b>	<b>2,632.1</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>46,331.0</b>	<b>46,331.0</b>	<b>46,330.9</b>	<b>(0.1)</b>	<b>(0.1)</b>
<b>Fund Balances (Deficits) at July 31, 2024</b>	<b>\$ 46,078.0</b>	<b>\$ 46,078.0</b>	<b>\$ 48,710.0</b>	<b>\$ 2,632.0</b>	<b>\$ 2,632.0</b>

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

(\*\*) Source: 2024-25 First Quarter Update dated July 24, 2024, which made no changes to the Enacted Financial Plan.

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

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2024-2025  
 FOR FOUR MONTHS ENDED JULY 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
<b>RECEIPTS:</b>							
Taxes:							
Personal Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	772.0	772.0	767.3	-	767.3	(4.7)	(4.7)
Business	908.0	908.0	950.2	-	950.2	42.2	42.2
Miscellaneous Receipts	6,880.0	6,880.0	7,398.1	-	7,398.1	518.1	518.1
Federal Receipts	30,428.0	30,428.0	30,365.8	-	30,365.8	(62.2)	(62.2)
Transfers from Other Funds (***)	2,143.0	2,143.0	2,120.6	(348.1)	1,772.5	(370.5)	(370.5)
<b>Total Receipts and Other Financing Sources</b>	<b>41,131.0</b>	<b>41,131.0</b>	<b>41,602.0</b>	<b>(348.1)</b>	<b>41,253.9</b>	<b>122.9</b>	<b>122.9</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants	31,811.0	31,811.0	32,567.3	-	32,567.3	756.3	756.3
Departmental Operations	4,057.0	4,057.0	4,009.0	-	4,009.0	(48.0)	(48.0)
General State Charges	500.0	500.0	462.4	-	462.4	(37.6)	(37.6)
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (***)	1,002.0	1,002.0	1,037.9	(348.1)	689.8	(312.2)	(312.2)
<b>Total Disbursements and Other Financing Uses</b>	<b>37,370.0</b>	<b>37,370.0</b>	<b>38,076.6</b>	<b>(348.1)</b>	<b>37,728.5</b>	<b>358.5</b>	<b>358.5</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,761.0</b>	<b>3,761.0</b>	<b>3,525.4</b>	<b>-</b>	<b>3,525.4</b>	<b>(235.6)</b>	<b>(235.6)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>20,794.0</b>	<b>20,794.0</b>	<b>20,794.8</b>	<b>-</b>	<b>20,794.8</b>	<b>0.8</b>	<b>0.8</b>
<b>Fund Balances (Deficits) at July 31, 2024</b>	<b>\$ 24,555.0</b>	<b>\$ 24,555.0</b>	<b>\$ 24,320.2</b>	<b>\$ -</b>	<b>\$ 24,320.2</b>	<b>\$ (234.8)</b>	<b>\$ (234.8)</b>

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

(\*\*) Source: 2024-25 First Quarter Update dated July 24, 2024, which made no changes to the Enacted Financial Plan.

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

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2024-2025  
 FOR FOUR MONTHS ENDED JULY 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
<b>RECEIPTS:</b>										
Taxes:										
Personal Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	772.0	772.0	767.3	(4.7)	(4.7)	-	-	-	-	-
Business	908.0	908.0	950.2	42.2	42.2	-	-	-	-	-
Miscellaneous Receipts	6,591.0	6,591.0	7,052.0	461.0	461.0	289.0	289.0	346.1	57.1	57.1
Federal Receipts	1.0	1.0	0.1	(0.9)	(0.9)	30,427.0	30,427.0	30,365.7	(61.3)	(61.3)
Transfers from Other Funds	2,143.0	2,143.0	2,120.6	(22.4)	(22.4)	-	-	-	-	-
<b>Total Receipts and Other Financing Sources</b>	<b>10,415.0</b>	<b>10,415.0</b>	<b>10,890.2</b>	<b>475.2</b>	<b>475.2</b>	<b>30,716.0</b>	<b>30,716.0</b>	<b>30,711.8</b>	<b>(4.2)</b>	<b>(4.2)</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants	4,440.0	4,440.0	4,501.6	61.6	61.6	27,371.0	27,371.0	28,065.7	694.7	694.7
Departmental Operations	3,239.0	3,239.0	3,282.4	43.4	43.4	818.0	818.0	726.6	(91.4)	(91.4)
General State Charges	376.0	376.0	329.7	(46.3)	(46.3)	124.0	124.0	132.7	8.7	8.7
Debt Service	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	92.0	92.0	63.7	(28.3)	(28.3)	910.0	910.0	974.2	64.2	64.2
<b>Total Disbursements and Other Financing Uses</b>	<b>8,147.0</b>	<b>8,147.0</b>	<b>8,177.4</b>	<b>30.4</b>	<b>30.4</b>	<b>29,223.0</b>	<b>29,223.0</b>	<b>29,899.2</b>	<b>676.2</b>	<b>676.2</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>2,268.0</b>	<b>2,268.0</b>	<b>2,712.8</b>	<b>444.8</b>	<b>444.8</b>	<b>1,493.0</b>	<b>1,493.0</b>	<b>812.6</b>	<b>(680.4)</b>	<b>(680.4)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>9,642.0</b>	<b>9,642.0</b>	<b>9,641.8</b>	<b>(0.2)</b>	<b>(0.2)</b>	<b>11,152.0</b>	<b>11,152.0</b>	<b>11,153.0</b>	<b>1.0</b>	<b>1.0</b>
<b>Fund Balances (Deficits) at July 31, 2024</b>	<b>\$ 11,910.0</b>	<b>\$ 11,910.0</b>	<b>\$ 12,354.6</b>	<b>\$ 444.6</b>	<b>\$ 444.6</b>	<b>\$ 12,645.0</b>	<b>\$ 12,645.0</b>	<b>\$ 11,965.6</b>	<b>\$ (679.4)</b>	<b>\$ (679.4)</b>

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

(\*\*) Source: 2024-25 First Quarter Update dated July 24, 2024, which made no changes to the Enacted Financial Plan.

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

**EXHIBIT D**

	<b>DEBT SERVICE FUNDS</b>				
	<b>Enacted Financial Plan (*)</b>	<b>Updated Financial Plan (**)</b>	<b>Actual</b>	<b>Actual Over/ (Under) Enacted Financial Plan</b>	<b>Actual Over/ (Under) Updated Financial Plan</b>
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 10,090.0	\$ 10,090.0	\$ 10,219.7	\$ 129.7	\$ 129.7
Consumption/Use	3,088.0	3,088.0	3,091.9	3.9	3.9
Business	1,465.0	1,465.0	1,614.9	149.9	149.9
Other	325.0	325.0	339.7	14.7	14.7
Miscellaneous Receipts	128.0	128.0	195.1	67.1	67.1
Federal Receipts	7.0	7.0	7.1	0.1	0.1
Transfers from Other Funds	704.0	704.0	688.8	(15.2)	(15.2)
<b>Total Receipts and Other Financing Sources</b>	<b>15,807.0</b>	<b>15,807.0</b>	<b>16,157.2</b>	<b>350.2</b>	<b>350.2</b>
<b>DISBURSEMENTS:</b>					
Departmental Operations	7.0	7.0	24.7	17.7	17.7
Debt Service	57.0	57.0	58.3	1.3	1.3
Transfers to Other Funds	15,373.0	15,373.0	15,711.7	338.7	338.7
<b>Total Disbursements and Other Financing Uses</b>	<b>15,437.0</b>	<b>15,437.0</b>	<b>15,794.7</b>	<b>357.7</b>	<b>357.7</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>370.0</b>	<b>370.0</b>	<b>362.5</b>	<b>(7.5)</b>	<b>(7.5)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>104.0</b>	<b>104.0</b>	<b>104.6</b>	<b>0.6</b>	<b>0.6</b>
<b>Fund Balances (Deficits) at July 31, 2024</b>	<b>\$ 474.0</b>	<b>\$ 474.0</b>	<b>\$ 467.1</b>	<b>\$ (6.9)</b>	<b>\$ (6.9)</b>

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

(\*\*) Source: 2024-25 First Quarter Update dated July 24, 2024, which made no changes to the Enacted Financial Plan.

STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2024-2025  
FOR FOUR MONTHS ENDED JULY 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
<b>RECEIPTS:</b>							
Taxes:							
Consumption/Use	\$ 201.0	\$ 201.0	\$ 202.2	\$ -	\$ 202.2	\$ 1.2	\$ 1.2
Business	198.0	198.0	208.2	-	208.2	10.2	10.2
Other	52.0	52.0	51.5	-	51.5	(0.5)	(0.5)
Miscellaneous Receipts	2,233.0	2,233.0	2,188.1	-	2,188.1	(44.9)	(44.9)
Federal Receipts	1,012.0	1,012.0	790.0	-	790.0	(222.0)	(222.0)
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	1,329.0	1,329.0	440.5	-	440.5	(888.5)	(888.5)
<b>Total Receipts and Other Financing Sources</b>	<b>5,025.0</b>	<b>5,025.0</b>	<b>3,880.5</b>	<b>-</b>	<b>3,880.5</b>	<b>(1,144.5)</b>	<b>(1,144.5)</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants	1,785.0	1,785.0	1,230.7	-	1,230.7	(554.3)	(554.3)
Capital Projects	3,777.0	3,777.0	2,844.8	-	2,844.8	(932.2)	(932.2)
Transfers to Other Funds	43.0	43.0	39.6	-	39.6	(3.4)	(3.4)
<b>Total Disbursements and Other Financing Uses</b>	<b>5,605.0</b>	<b>5,605.0</b>	<b>4,115.1</b>	<b>-</b>	<b>4,115.1</b>	<b>(1,489.9)</b>	<b>(1,489.9)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(580.0)</b>	<b>(580.0)</b>	<b>(234.6)</b>	<b>-</b>	<b>(234.6)</b>	<b>345.4</b>	<b>345.4</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>(1,317.0)</b>	<b>(1,317.0)</b>	<b>(1,318.1)</b>	<b>-</b>	<b>(1,318.1)</b>	<b>(1.1)</b>	<b>(1.1)</b>
<b>Fund Balances (Deficits) at July 31, 2024</b>	<b>\$ (1,897.0)</b>	<b>\$ (1,897.0)</b>	<b>\$ (1,552.7)</b>	<b>\$ -</b>	<b>\$ (1,552.7)</b>	<b>\$ 344.3</b>	<b>\$ 344.3</b>

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

(\*\*) Source: 2024-25 First Quarter Update dated July 24, 2024, which made no changes to the Enacted Financial Plan.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2024-2025  
 FOR FOUR MONTHS ENDED JULY 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
<b>RECEIPTS:</b>										
Taxes:										
Consumption/Use	\$ 201.0	\$ 201.0	\$ 202.2	\$ 1.2	\$ 1.2	\$ -	\$ -	\$ -	\$ -	\$ -
Business	198.0	198.0	208.2	10.2	10.2	-	-	-	-	-
Other	52.0	52.0	51.5	(0.5)	(0.5)	-	-	-	-	-
Miscellaneous Receipts	2,167.0	2,167.0	2,188.0	21.0	21.0	66.0	66.0	0.1	(65.9)	(65.9)
Federal Receipts	-	-	-	-	-	1,012.0	1,012.0	790.0	(222.0)	(222.0)
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	1,329.0	1,329.0	440.5	(888.5)	(888.5)	-	-	-	-	-
<b>Total Receipts and Other Financing Sources</b>	<b>3,947.0</b>	<b>3,947.0</b>	<b>3,090.4</b>	<b>(856.6)</b>	<b>(856.6)</b>	<b>1,078.0</b>	<b>1,078.0</b>	<b>790.1</b>	<b>(287.9)</b>	<b>(287.9)</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants	1,478.0	1,478.0	1,087.8	(390.2)	(390.2)	307.0	307.0	142.9	(164.1)	(164.1)
Capital Projects	3,080.0	3,080.0	2,253.0	(827.0)	(827.0)	697.0	697.0	591.8	(105.2)	(105.2)
Transfers to Other Funds	43.0	43.0	39.2	(3.8)	(3.8)	-	-	0.4	0.4	0.4
<b>Total Disbursements and Other Financing Uses</b>	<b>4,601.0</b>	<b>4,601.0</b>	<b>3,380.0</b>	<b>(1,221.0)</b>	<b>(1,221.0)</b>	<b>1,004.0</b>	<b>1,004.0</b>	<b>735.1</b>	<b>(268.9)</b>	<b>(268.9)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(654.0)</b>	<b>(654.0)</b>	<b>(289.6)</b>	<b>364.4</b>	<b>364.4</b>	<b>74.0</b>	<b>74.0</b>	<b>55.0</b>	<b>(19.0)</b>	<b>(19.0)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>(745.0)</b>	<b>(745.0)</b>	<b>(745.3)</b>	<b>(0.3)</b>	<b>(0.3)</b>	<b>(572.0)</b>	<b>(572.0)</b>	<b>(572.8)</b>	<b>(0.8)</b>	<b>(0.8)</b>
<b>Fund Balances (Deficits) at July 31, 2024</b>	<b>\$ (1,399.0)</b>	<b>\$ (1,399.0)</b>	<b>\$ (1,034.9)</b>	<b>\$ 364.1</b>	<b>\$ 364.1</b>	<b>\$ (498.0)</b>	<b>\$ (498.0)</b>	<b>\$ (517.8)</b>	<b>\$ (19.8)</b>	<b>\$ (19.8)</b>

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

(\*\*) Source: 2024-25 First Quarter Update dated July 24, 2024, which made no changes to the Enacted Financial Plan.

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF JULY 2024	4 MOS. ENDED JULY 31, 2024	MONTH OF JULY 2024	4 MOS. ENDED JULY 31, 2024	MONTH OF JULY 2024	4 MOS. ENDED JULY 31, 2024	MONTH OF JULY 2024	4 MOS. ENDED JULY 31, 2024	MONTH OF JULY 2024	4 MOS. ENDED JULY 31, 2024	MONTH OF JULY 2023	4 MOS. ENDED JULY 31, 2023	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>PERSONAL INCOME TAX</b>														
Withholdings	\$ 4,306.1	\$ 16,971.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,306.1	\$ 16,971.4	\$ 3,618.9	\$ 15,475.9	\$ 1,495.5	9.7%
Estimated Payments	118.5	7,136.5	-	-	-	-	-	-	118.5	7,136.5	85.8	6,371.7	764.8	12.0%
Returns	70.2	2,394.5	-	-	-	-	-	-	70.2	2,394.5	61.0	2,374.6	19.9	0.8%
State/City Offsets	(38.0)	(600.9)	-	-	-	-	-	-	(38.0)	(600.9)	(46.2)	(674.7)	(73.8)	-10.9%
Other (Assessments/LLC)	132.9	617.9	-	-	-	-	-	-	132.9	617.9	109.7	654.7	(36.8)	-5.6%
<b>Gross Receipts</b>	<b>4,589.7</b>	<b>26,519.4</b>	-	-	-	-	-	-	<b>4,589.7</b>	<b>26,519.4</b>	<b>3,829.2</b>	<b>24,202.2</b>	<b>2,317.2</b>	<b>9.6%</b>
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(2,091.3)	(10,219.7)	-	-	2,091.3	10,219.7	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(407.2)	(6,080.1)	-	-	-	-	-	-	(407.2)	(6,080.1)	(403.3)	(6,238.7)	(158.6)	-2.5%
<b>Total</b>	<b>2,091.2</b>	<b>10,219.6</b>	-	-	<b>2,091.3</b>	<b>10,219.7</b>	-	-	<b>4,182.5</b>	<b>20,439.3</b>	<b>3,425.9</b>	<b>17,963.5</b>	<b>2,475.8</b>	<b>13.8%</b>
<b>CONSUMPTION/USE TAXES</b>														
Sales and Use	745.6	3,094.7	100.8	480.6	745.1	3,091.9	-	-	1,591.5	6,667.2	1,578.8	6,524.8	142.4	2.2%
Auto Rental	-	-	-	10.0	-	-	0.1	28.6	0.1	38.6	0.1	40.1	(1.5)	-3.7%
Cigarette/Tobacco Products	25.6	93.2	62.1	213.2	-	-	-	-	87.7	306.4	73.8	294.1	12.3	4.2%
Cannabis	-	-	0.6	23.7	-	-	-	-	0.6	23.7	0.9	6.2	17.5	282.3%
Motor Fuel	-	-	8.7	34.3	-	-	33.0	127.1	41.7	161.4	43.5	161.8	(0.4)	-0.2%
Peer-to-Peer Car Sharing	-	0.4	-	0.1	-	-	-	-	-	0.5	-	(0.8)	1.3	162.5%
Alcoholic Beverage	26.0	91.3	-	-	-	-	-	-	26.0	91.3	27.3	95.4	(4.1)	-4.3%
Highway Use	-	-	0.1	0.2	-	-	13.7	46.5	13.8	46.7	11.7	46.0	0.7	1.5%
Vapor Excise	-	-	0.1	5.2	-	-	-	-	0.1	5.2	0.1	6.7	(1.5)	-22.4%
Opioid Excise	5.0	10.5	-	-	-	-	-	-	5.0	10.5	4.3	10.7	(0.2)	-1.9%
<b>Total</b>	<b>802.2</b>	<b>3,290.1</b>	<b>172.4</b>	<b>767.3</b>	<b>745.1</b>	<b>3,091.9</b>	<b>46.8</b>	<b>202.2</b>	<b>1,766.5</b>	<b>7,351.5</b>	<b>1,740.5</b>	<b>7,185.0</b>	<b>166.5</b>	<b>2.3%</b>
<b>BUSINESS TAXES</b>														
Corporation Franchise	(2.6)	2,355.2	67.1	680.6	-	-	-	-	64.5	3,035.8	241.0	3,117.6	(81.8)	-2.6%
Corporation and Utilities	1.9	86.9	(0.2)	33.1	-	-	-	4.5	1.7	124.5	0.3	121.0	3.5	2.9%
Insurance	8.3	626.2	0.2	77.2	-	-	-	-	8.5	703.4	(8.7)	661.3	42.1	6.4%
Bank	1.1	(0.4)	(1.1)	(0.6)	-	-	-	-	-	(1.0)	0.5	2.3	(3.3)	-143.5%
Pass-Through Entity	(25.6)	1,614.8	-	-	(25.5)	1,614.9	-	-	(51.1)	3,229.7	37.0	2,805.4	424.3	15.1%
Petroleum Business	-	-	41.0	159.9	-	-	52.2	203.7	93.2	363.6	97.5	372.6	(9.0)	-2.4%
<b>Total</b>	<b>(16.9)</b>	<b>4,682.7</b>	<b>107.0</b>	<b>950.2</b>	<b>(25.5)</b>	<b>1,614.9</b>	<b>52.2</b>	<b>208.2</b>	<b>116.8</b>	<b>7,456.0</b>	<b>367.6</b>	<b>7,080.2</b>	<b>375.8</b>	<b>5.3%</b>
<b>OTHER TAXES</b>														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	94.8	509.4	-	-	-	-	-	-	94.8	509.4	61.8	713.6	(204.2)	-28.6%
Pari-Mutuel	1.1	4.7	-	-	-	-	-	-	1.1	4.7	1.2	4.9	(0.2)	-4.1%
Real Estate Transfer	-	-	-	-	90.9	338.8	25.8	51.5	116.7	390.3	102.0	380.5	9.8	2.6%
Racing and Combative Sports	0.1	0.3	-	-	-	-	-	-	0.1	0.3	-	0.1	0.2	200.0%
Employer Compensation Expense Tax	0.4	0.9	-	-	0.4	0.9	-	-	0.8	1.8	0.6	1.6	0.2	12.5%
<b>Total</b>	<b>96.4</b>	<b>515.3</b>	-	-	<b>91.3</b>	<b>339.7</b>	<b>25.8</b>	<b>51.5</b>	<b>213.5</b>	<b>906.5</b>	<b>165.6</b>	<b>1,100.7</b>	<b>(194.2)</b>	<b>-17.6%</b>
<b>Total Tax Receipts</b>	<b>\$ 2,972.9</b>	<b>\$ 18,707.7</b>	<b>\$ 279.4</b>	<b>\$ 1,717.5</b>	<b>\$ 2,902.2</b>	<b>\$ 15,266.2</b>	<b>\$ 124.8</b>	<b>\$ 461.9</b>	<b>\$ 6,279.3</b>	<b>\$ 36,153.3</b>	<b>\$ 5,699.6</b>	<b>\$ 33,329.4</b>	<b>\$ 2,823.9</b>	<b>8.5%</b>



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

													4 Months Ended July 31			
	2024												2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH				
Beginning Fund Balance	\$ 65,912.2	\$ 72,246.0	\$ 68,512.0	\$ 73,078.0									\$ 65,912.2	\$ 65,955.7	\$ (43.5)	-0.1%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax:																
Withholdings	4,294.5	4,554.5	3,816.3	4,306.1									16,971.4	15,475.9	1,495.5	9.7%
Estimated Payments	5,344.2	102.1	1,571.7	118.5									7,136.5	6,371.7	764.8	12.0%
Returns	2,160.0	95.5	68.8	70.2									2,394.5	2,374.6	19.9	0.8%
State/City Offsets	(480.0)	(45.1)	(37.8)	(38.0)									(600.9)	(674.7)	(73.8)	-10.9%
Other (Assessments/LLC)	231.9	135.9	117.2	132.9									617.9	654.7	(36.8)	-5.6%
<b>Gross Receipts</b>	<b>11,550.6</b>	<b>4,842.9</b>	<b>5,536.2</b>	<b>4,589.7</b>									<b>26,519.4</b>	<b>24,202.2</b>	<b>2,317.2</b>	<b>9.6%</b>
Transfers to School Tax Relief Fund	-	-	-	-									-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-									-	-	-	0.0%
Refunds Issued	(4,251.2)	(989.7)	(432.0)	(407.2)									(6,080.1)	(6,238.7)	(158.6)	-2.5%
<b>Total Personal Income Tax</b>	<b>7,299.4</b>	<b>3,853.2</b>	<b>5,104.2</b>	<b>4,182.5</b>									<b>20,439.3</b>	<b>17,963.5</b>	<b>2,475.8</b>	<b>13.8%</b>
Consumption/Use Taxes:																
Sales and Use	1,560.8	1,542.9	1,972.0	1,591.5									6,667.2	6,524.8	142.4	2.2%
Auto Rental	8.0	0.3	30.2	0.1									38.6	40.1	(1.5)	-3.7%
Cigarette/Tobacco Products	87.6	69.4	61.7	87.7									306.4	294.1	12.3	4.2%
Cannabis	2.7	1.5	18.9	0.6									23.7	6.2	17.5	282.3%
Motor Fuel	37.5	37.3	44.9	41.7									161.4	161.8	(0.4)	-0.2%
Peer-to-Peer Car Sharing	-	-	0.5	-									0.5	(0.8)	1.3	162.5%
Alcoholic Beverage	19.1	21.7	24.5	26.0									91.3	95.4	(4.1)	-4.3%
Highway Use	13.5	11.4	8.0	13.8									46.7	46.0	0.7	1.5%
Vapor Excise	(0.1)	0.6	4.6	0.1									5.2	6.7	(1.5)	-22.4%
Opioid Excise	5.3	0.2	-	5.0									10.5	10.7	(0.2)	-1.9%
<b>Total Consumption/Use Taxes</b>	<b>1,734.4</b>	<b>1,685.3</b>	<b>2,165.3</b>	<b>1,766.5</b>									<b>7,351.5</b>	<b>7,185.0</b>	<b>166.5</b>	<b>2.3%</b>
Business Taxes:																
Corporation Franchise	1,306.7	180.3	1,484.3	64.5									3,035.8	3,117.6	(81.8)	-2.6%
Corporation and Utilities	30.0	8.9	83.9	1.7									124.5	121.0	3.5	2.9%
Insurance	143.0	10.7	541.2	8.5									703.4	661.3	42.1	6.4%
Bank	0.8	-	(1.8)	-									(1.0)	2.3	(3.3)	-143.5%
Pass-Through Entity	45.4	144.9	3,090.5	(51.1)									3,229.7	2,805.4	424.3	15.1%
Petroleum Business	82.9	89.9	97.6	93.2									363.6	372.6	(9.0)	-2.4%
<b>Total Business Taxes</b>	<b>1,608.8</b>	<b>434.7</b>	<b>5,295.7</b>	<b>116.8</b>									<b>7,456.0</b>	<b>7,080.2</b>	<b>375.8</b>	<b>5.3%</b>
Other Taxes:																
Real Property Gains	-	-	-	-									-	-	-	0.0%
Estate and Gift	183.8	119.8	111.0	94.8									509.4	713.6	(204.2)	-28.6%
Pari-Mutuel	1.2	1.1	1.3	1.1									4.7	4.9	(0.2)	-4.1%
Real Estate Transfer	83.0	95.6	95.0	116.7									390.3	380.5	9.8	2.6%
Racing and Combative Sports	0.2	-	-	0.1									0.3	0.1	0.2	200.0%
Employer Compensation Expense Tax	0.4	0.3	0.3	0.8									1.8	1.6	0.2	12.5%
<b>Total Other Taxes</b>	<b>268.6</b>	<b>216.8</b>	<b>207.6</b>	<b>213.5</b>									<b>906.5</b>	<b>1,100.7</b>	<b>(194.2)</b>	<b>-17.6%</b>
<b>Total Taxes</b>	<b>10,911.2</b>	<b>6,190.0</b>	<b>12,772.8</b>	<b>6,279.3</b>									<b>36,153.3</b>	<b>33,329.4</b>	<b>2,823.9</b>	<b>8.5%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	1.5	1.0	1.0	1.4									4.9	4.3	0.6	14.0%
Bottle Bill	0.4	-	17.2	2.8									20.4	40.1	(19.7)	-49.1%
Assessments:																
Business	99.6	90.5	79.4	56.6									326.1	231.6	94.5	40.8%
Medical Care	666.4	622.7	700.7	692.3									2,682.1	2,494.6	187.5	7.5%
Public Utilities	3.7	(0.1)	0.9	-									4.5	1.4	3.1	221.4%
Other	0.1	-	-	-									0.1	0.2	(0.1)	-50.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.0	4.3	4.6	4.4									18.3	22.7	(4.4)	-19.4%
Audit Fees	-	0.1	0.8	1.4									2.3	2.4	(0.1)	-4.2%
Business/Professional	65.3	48.1	114.7	91.6									319.7	275.9	43.8	15.9%
Civil	20.5	12.1	33.3	21.9									87.8	70.6	17.2	24.4%
Criminal	0.3	0.4	0.7	-									1.4	1.7	(0.3)	-17.6%
Motor Vehicle	109.8	131.3	86.7	138.8									466.6	451.1	15.5	3.4%
Recreational/Consumer	60.1	47.6	83.0	53.8									244.5	250.8	(6.3)	-2.5%
Fines, Penalties and Forfeitures	47.7	42.8	33.8	16.3									140.6	144.0	(3.4)	-2.4%
Gaming:																
Casino	42.2	16.3	13.0	38.9									110.4	138.8	(28.4)	-20.5%
Lottery	205.3	227.2	179.2	217.8									829.5	805.9	23.6	2.9%
Mobile Sports	92.3	104.7	69.2	81.0									347.2	250.4	96.8	38.7%
Video Lottery	81.1	94.2	76.9	108.1									360.3	332.3	28.0	8.4%
Interest Earnings	381.8	344.9	370.8	350.0									1,447.5	1,286.1	161.4	12.5%
Receipts from Municipalities	6.6	2.1	5.4	2.9									17.0	18.4	(1.4)	-7.6%
Receipts from Public Authorities:																
Bond Proceeds	103.0	1,321.3	0.1	402.0									1,826.4	1,797.6	28.8	1.6%
Cost Recovery Assessments	0.3	7.9	-	-									8.2	0.4	7.8	1,950.0%

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

	2024												2025				4 Months Ended July 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									12.0	8.3	3.7	44.6%				
Non Bond Related	5.0	(0.3)	4.4	9.1									18.2	22.7	(4.5)	-19.8%				
Rentals	47.6	28.7	8.2	2.1									86.6	50.3	36.3	72.2%				
Revenues of State Departments:																				
Administrative Recoveries	9.4	9.8	48.2	10.7									78.1	85.4	(7.3)	-8.5%				
Commissions	1.7	0.3	0.5	0.1									2.6	1.3	1.3	100.0%				
Commissions - Asset Conversion	-	-	-	-									-	-	-	0.0%				
Gifts, Grants and Donations	7.4	4.4	3.5	2.5									17.8	26.8	(9.0)	-33.6%				
Indirect Cost Recoveries	6.2	23.5	16.1	14.2									60.0	66.0	(6.0)	-9.1%				
Patient/Client Care Reimbursement	367.6	298.4	281.4	277.0									1,224.4	1,175.4	49.0	4.2%				
Rebates	11.5	9.5	13.3	13.9									48.2	52.0	(3.8)	-7.3%				
Restitution and Settlements	16.3	2.5	1.7	46.1									66.6	33.0	33.6	101.8%				
Student Loans	1.1	2.0	0.8	1.8									5.7	21.6	(15.9)	-73.6%				
All Other	80.4	85.3	47.4	93.2									306.3	371.7	(65.4)	-17.6%				
Sales	0.9	0.7	2.1	1.1									4.8	5.4	(0.6)	-11.1%				
Tuition	(16.5)	41.8	25.3	36.3									86.9	81.7	5.2	6.4%				
<b>Total Miscellaneous Receipts</b>	<b>2,535.0</b>	<b>3,629.4</b>	<b>2,323.6</b>	<b>2,796.0</b>									<b>11,284.0</b>	<b>10,622.9</b>	<b>661.1</b>	<b>6.2%</b>				
Federal Receipts	8,295.8	7,571.9	7,928.6	7,366.7									31,163.0	35,652.8	(4,489.8)	-12.6%				
<b>Total Receipts</b>	<b>21,742.0</b>	<b>17,391.3</b>	<b>23,025.0</b>	<b>16,442.0</b>									<b>78,600.3</b>	<b>79,605.1</b>	<b>(1,004.8)</b>	<b>-1.3%</b>				
<b>DISBURSEMENTS:</b>																				
Local Assistance Grants:																				
Education	2,520.4	5,840.7	3,834.6	1,803.9									13,999.6	12,371.8	1,627.8	13.2%				
Environment and Recreation	7.7	7.3	33.1	49.1									97.2	313.8	(216.6)	-69.0%				
General Government	68.1	108.2	460.9	100.5									737.7	784.7	(47.0)	-6.0%				
Public Health:																				
Medicaid	7,498.3	7,741.2	6,248.3	8,167.2									29,655.0	33,662.3	(4,007.3)	-11.9%				
Other Public Health	1,213.2	1,391.2	2,315.4	1,450.9									6,370.7	4,883.2	1,487.5	30.5%				
Public Safety	100.1	175.5	235.2	161.7									672.5	2,533.1	(1,860.6)	-73.5%				
Public Welfare	717.9	1,094.6	1,373.7	1,031.0									4,217.2	3,145.4	1,071.8	34.1%				
Support and Regulate Business	113.6	40.0	71.8	174.3									399.7	520.6	(120.9)	-23.2%				
Transportation	104.8	710.6	497.3	426.7									1,739.4	1,702.3	37.1	2.2%				
<b>Total Local Assistance Grants</b>	<b>12,344.1</b>	<b>17,109.3</b>	<b>15,070.3</b>	<b>13,365.3</b>									<b>57,889.0</b>	<b>59,917.2</b>	<b>(2,028.2)</b>	<b>-3.4%</b>				
Departmental Operations:																				
Personal Service	1,370.3	1,532.2	1,299.7	1,899.1									6,101.3	5,177.8	923.5	17.8%				
Non-Personal Service	489.4	786.5	646.7	742.1									2,664.7	2,235.4	429.3	19.2%				
General State Charges	685.4	894.9	652.8	738.0									2,971.1	3,829.8	(858.7)	-22.4%				
Debt Service, Including Payments on																				
Other Financing Arrangements	31.6	17.5	4.8	4.4									58.3	73.1	(14.8)	-20.2%				
Capital Projects	484.5	783.5	751.2	825.6									2,844.8	2,586.0	258.8	10.0%				
<b>Total Disbursements</b>	<b>15,405.3</b>	<b>21,123.9</b>	<b>18,425.5</b>	<b>17,574.5</b>									<b>72,529.2</b>	<b>73,819.3</b>	<b>(1,290.1)</b>	<b>-1.7%</b>				
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>6,336.7</b>	<b>(3,732.6)</b>	<b>4,599.5</b>	<b>(1,132.5)</b>									<b>6,071.1</b>	<b>5,785.8</b>	<b>285.3</b>	<b>4.9%</b>				
<b>OTHER FINANCING SOURCES (USES):</b>																				
Bond and Note Proceeds (net)	-	-	-	-									-	-	-	0.0%				
Transfers from Other Funds	5,491.4	2,615.6	6,956.4	3,592.2									18,655.6	16,207.7	2,447.9	15.1%				
Transfers to Other Funds	(5,494.3)	(2,617.0)	(6,989.9)	(3,593.1)									(18,694.3)	(16,216.3)	2,478.0	15.3%				
<b>Total Other Financing Sources (Uses)</b>	<b>(2.9)</b>	<b>(1.4)</b>	<b>(33.5)</b>	<b>(0.9)</b>									<b>(38.7)</b>	<b>(8.6)</b>	<b>(30.1)</b>	<b>-350.0%</b>				
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>6,333.8</b>	<b>(3,734.0)</b>	<b>4,566.0</b>	<b>(1,133.4)</b>									<b>6,032.4</b>	<b>5,777.2</b>	<b>255.2</b>	<b>4.4%</b>				
<b>Ending Fund Balance</b>	<b>\$ 72,246.0</b>	<b>\$ 68,512.0</b>	<b>\$ 73,078.0</b>	<b>\$ 71,944.6</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,944.6</b>	<b>\$ 71,732.9</b>	<b>\$ 211.7</b>	<b>0.3%</b>				

(\*) 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			4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease	
<b>Beginning Fund Balance</b>	\$ 56,077.3	\$ 60,412.0	\$ 56,826.9	\$ 62,062.2									\$ 56,077.3	\$ 52,723.8	\$ 3,353.5	6.4%	
<b>RECEIPTS:</b>																	
<b>Taxes:</b>																	
Personal Income Tax:																	
Withholdings	4,294.5	4,554.5	3,816.3	4,306.1									16,971.4	15,475.9	1,495.5	9.7%	
Estimated Payments	5,344.2	102.1	1,571.7	118.5									7,136.5	6,371.7	764.8	12.0%	
Returns	2,160.0	95.5	68.8	70.2									2,394.5	2,374.6	19.9	0.8%	
State/City Offsets	(480.0)	(45.1)	(37.8)	(38.0)									(600.9)	(674.7)	(73.8)	-10.9%	
Other (Assessments/LLC)	231.9	135.9	117.2	132.9									617.9	654.7	(36.8)	-5.6%	
<b>Gross Receipts</b>	<b>11,550.6</b>	<b>4,842.9</b>	<b>5,536.2</b>	<b>4,589.7</b>									<b>26,519.4</b>	<b>24,202.2</b>	<b>2,317.2</b>	<b>9.6%</b>	
Transfers to School Tax Relief Fund	-	-	-	-									-	-	-	0.0%	
Transfers to Revenue Bond Tax Fund	-	-	-	-									-	-	-	0.0%	
Refunds Issued	(4,251.2)	(989.7)	(432.0)	(407.2)									(6,080.1)	(6,238.7)	(158.6)	-2.5%	
<b>Total Personal Income Tax</b>	<b>7,299.4</b>	<b>3,853.2</b>	<b>5,104.2</b>	<b>4,182.5</b>									<b>20,439.3</b>	<b>17,963.5</b>	<b>2,475.8</b>	<b>13.8%</b>	
Consumption/Use Taxes:																	
Sales and Use	1,560.8	1,542.9	1,972.0	1,591.5									6,667.2	6,524.8	142.4	2.2%	
Auto Rental	2.1	0.1	7.8	-									10.0	8.8	1.2	13.6%	
Cigarette/Tobacco Products	87.6	69.4	61.7	87.7									306.4	294.1	12.3	4.2%	
Cannabis	2.7	1.5	18.9	0.6									23.7	6.2	17.5	282.3%	
Motor Fuel	7.9	8.1	9.6	8.7									34.3	34.9	(0.6)	-1.7%	
Peer-to-Peer Car Sharing	-	-	0.5	-									0.5	(0.8)	1.3	162.5%	
Alcoholic Beverage	19.1	21.7	24.5	26.0									91.3	95.4	(4.1)	-4.3%	
Highway Use	-	0.1	-	0.1									0.2	0.2	-	0.0%	
Vapor Excise	(0.1)	0.6	4.6	0.1									5.2	6.7	(1.5)	-22.4%	
Opioid Excise	5.3	0.2	-	5.0									10.5	10.7	(0.2)	-1.9%	
<b>Total Consumption/Use Taxes</b>	<b>1,685.4</b>	<b>1,644.6</b>	<b>2,099.6</b>	<b>1,719.7</b>									<b>7,149.3</b>	<b>6,981.0</b>	<b>168.3</b>	<b>2.4%</b>	
Business Taxes:																	
Corporation Franchise	1,306.7	180.3	1,484.3	64.5									3,035.8	3,117.6	(81.8)	-2.6%	
Corporation and Utilities	26.8	8.9	82.6	1.7									120.0	114.4	5.6	4.9%	
Insurance	143.0	10.7	541.2	8.5									703.4	661.3	42.1	6.4%	
Bank	0.8	-	(1.8)	-									(1.0)	2.3	(3.3)	-143.5%	
Pass-Through Entity	45.4	144.9	3,090.5	(51.1)									3,229.7	2,805.4	424.3	15.1%	
Petroleum Business	36.7	39.5	42.7	41.0									159.9	163.6	(3.7)	-2.3%	
<b>Total Business Taxes</b>	<b>1,559.4</b>	<b>384.3</b>	<b>5,239.5</b>	<b>64.6</b>									<b>7,247.8</b>	<b>6,864.6</b>	<b>383.2</b>	<b>5.6%</b>	
Other Taxes:																	
Real Property Gains	-	-	-	-									-	-	-	0.0%	
Estate and Gift	183.8	119.8	111.0	94.8									509.4	713.6	(204.2)	-28.6%	
Pari-Mutuel	1.2	1.1	1.3	1.1									4.9	4.9	(0.2)	-4.1%	
Real Estate Transfer	83.0	95.6	69.3	90.9									338.8	329.0	9.8	3.0%	
Racing and Combative Sports	0.2	-	-	0.1									0.3	0.1	0.2	200.0%	
Employer Compensation Expense Tax	0.4	0.3	0.3	0.8									1.8	1.6	0.2	12.5%	
<b>Total Other Taxes</b>	<b>268.6</b>	<b>216.8</b>	<b>181.9</b>	<b>187.7</b>									<b>855.0</b>	<b>1,049.2</b>	<b>(194.2)</b>	<b>-18.5%</b>	
<b>Total Taxes</b>	<b>10,812.8</b>	<b>6,098.9</b>	<b>12,625.2</b>	<b>6,154.5</b>									<b>35,691.4</b>	<b>32,858.3</b>	<b>2,833.1</b>	<b>8.6%</b>	
<b>Miscellaneous Receipts:</b>																	
Abandoned Property:																	
Abandoned Property	1.5	1.0	1.0	1.4									4.9	4.3	0.6	14.0%	
Bottle Bill	0.4	-	17.2	2.8									20.4	17.1	3.3	19.3%	
Assessments:																	
Business	87.0	41.5	73.9	47.8									250.2	155.2	95.0	61.2%	
Medical Care	666.4	622.7	700.7	692.3									2,682.1	2,494.6	187.5	7.5%	
Public Utilities	3.7	(0.1)	0.9	-									4.5	1.4	3.1	221.4%	
Other	0.1	-	-	-									0.1	0.2	(0.1)	-50.0%	
Fees, Licenses and Permits:																	
Alcohol Beverage Control Licensing	5.0	4.3	4.6	4.4									18.3	22.7	(4.4)	-19.4%	
Audit Fees	-	0.1	0.8	1.4									2.3	2.4	(0.1)	-4.2%	
Business/Professional	63.9	45.6	112.9	83.1									305.5	267.6	37.9	14.2%	
Civil	20.5	12.1	33.3	21.9									87.8	70.6	17.2	24.4%	
Criminal	0.3	0.4	0.7	-									1.4	1.7	(0.3)	-17.6%	
Motor Vehicle	55.4	73.2	22.4	80.0									231.0	209.6	21.4	10.2%	
Recreational/Consumer	59.8	47.2	81.7	53.4									242.1	242.5	(0.4)	-0.2%	
Fines, Penalties and Forfeitures	44.6	38.8	30.6	11.7									125.7	127.7	(2.0)	-1.6%	
Gaming:																	
Casino	42.2	16.3	13.0	38.9									110.4	138.8	(28.4)	-20.5%	
Lottery	205.3	227.2	179.2	217.8									829.5	805.9	23.6	2.9%	
Mobile Sports	92.3	104.7	69.2	81.0									347.2	250.4	96.8	38.7%	
Video Lottery	81.1	94.2	76.9	108.1									360.3	332.3	28.0	8.4%	
Interest Earnings	308.6	280.7	304.5	284.8									1,178.6	991.3	187.3	18.9%	
Receipts from Municipalities	6.6	1.6	5.4	2.9									16.5	18.4	(1.9)	-10.3%	

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

													4 Months Ended July 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	0.3	7.9	-	-	-	-	-	-	-	-	-	-	8.2	0.4	7.8	1,950.0%
Issuance Fees	3.4	3.4	(0.7)	5.9	-	-	-	-	-	-	-	-	12.0	8.3	3.7	44.6%
Non Bond Related	4.6	0.3	3.9	8.6	-	-	-	-	-	-	-	-	17.4	20.5	(3.1)	-15.1%
Rentals	46.7	26.0	6.3	1.1	-	-	-	-	-	-	-	-	80.1	46.5	33.6	72.3%
Revenues of State Departments:																
Administrative Recoveries	9.4	9.8	44.0	10.7	-	-	-	-	-	-	-	-	73.9	85.4	(11.5)	-13.5%
Commissions	1.7	0.3	0.5	0.1	-	-	-	-	-	-	-	-	2.6	1.3	1.3	100.0%
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	7.3	0.6	3.3	0.6	-	-	-	-	-	-	-	-	11.8	21.6	(9.8)	-45.4%
Indirect Cost Recoveries	-	14.9	6.6	6.4	-	-	-	-	-	-	-	-	27.9	27.3	0.6	2.2%
Patient/Client Care Reimbursement	367.6	298.4	281.4	277.0	-	-	-	-	-	-	-	-	1,224.4	1,175.4	49.0	4.2%
Rebates	3.1	0.4	4.7	4.7	-	-	-	-	-	-	-	-	12.9	18.3	(5.4)	-29.5%
Restitution and Settlements	15.9	2.4	1.3	43.9	-	-	-	-	-	-	-	-	63.5	21.8	41.7	191.3%
Student Loans	1.1	2.0	0.8	1.8	-	-	-	-	-	-	-	-	5.7	21.6	(15.9)	-73.6%
All Other	79.3	83.5	45.1	91.6	-	-	-	-	-	-	-	-	299.5	335.8	(36.3)	-10.8%
Sales	0.6	0.7	1.9	1.0	-	-	-	-	-	-	-	-	4.2	5.1	(0.9)	-17.6%
Tuition	(16.5)	41.8	25.3	36.3	-	-	-	-	-	-	-	-	86.9	81.7	5.2	6.4%
<b>Total Miscellaneous Receipts</b>	<b>2,269.2</b>	<b>2,103.9</b>	<b>2,153.3</b>	<b>2,223.4</b>	-	-	-	-	-	-	-	-	<b>8,749.8</b>	<b>8,025.7</b>	<b>724.1</b>	<b>9.0%</b>
Federal Receipts	7.5	(0.3)	-	0.1	-	-	-	-	-	-	-	-	7.3	35.0	(27.7)	-79.1%
<b>Total Receipts</b>	<b>13,089.5</b>	<b>8,202.5</b>	<b>14,778.5</b>	<b>8,378.0</b>	-	-	-	-	-	-	-	-	<b>44,448.5</b>	<b>40,919.0</b>	<b>3,529.5</b>	<b>8.6%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	1,860.9	5,333.0	2,936.9	1,227.1	-	-	-	-	-	-	-	-	11,357.9	9,770.0	1,587.9	16.3%
Environment and Recreation	0.1	0.5	0.1	1.4	-	-	-	-	-	-	-	-	2.1	2.0	0.1	5.0%
General Government	39.3	84.3	409.2	68.3	-	-	-	-	-	-	-	-	601.1	618.8	(17.7)	-2.9%
Public Health:																
Medicaid	3,962.6	3,074.2	1,789.0	3,353.6	-	-	-	-	-	-	-	-	12,179.4	13,115.2	(935.8)	-7.1%
Other Public Health	178.3	280.0	721.6	308.3	-	-	-	-	-	-	-	-	1,488.2	1,177.9	310.3	26.3%
Public Safety	42.7	51.8	83.2	45.7	-	-	-	-	-	-	-	-	112.5	110.9	11.6	10.4%
Public Welfare	72.3	444.4	423.7	196.0	-	-	-	-	-	-	-	-	1,136.4	1,247.3	(110.9)	-8.9%
Support and Regulate Business	57.8	10.4	15.0	15.1	-	-	-	-	-	-	-	-	98.3	75.8	22.5	29.7%
Transportation	72.1	665.6	373.5	394.6	-	-	-	-	-	-	-	-	1,505.8	1,446.6	59.2	4.1%
<b>Total Local Assistance Grants</b>	<b>6,286.1</b>	<b>9,944.2</b>	<b>6,752.2</b>	<b>5,610.1</b>	-	-	-	-	-	-	-	-	<b>28,592.6</b>	<b>27,566.1</b>	<b>1,026.5</b>	<b>3.7%</b>
Departmental Operations:																
Personal Service	1,308.8	1,470.6	1,242.3	1,819.0	-	-	-	-	-	-	-	-	5,840.7	4,954.0	886.7	17.9%
Non-Personal Service	439.4	603.4	522.7	633.2	-	-	-	-	-	-	-	-	2,198.7	1,208.0	990.7	82.0%
General State Charges	685.2	820.1	626.8	708.3	-	-	-	-	-	-	-	-	2,838.4	3,696.1	(857.7)	-23.2%
Debt Service, Including Payments on																
Other Financing Arrangements	31.6	17.5	4.8	4.4	-	-	-	-	-	-	-	-	58.3	73.1	(14.8)	-20.2%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Disbursements</b>	<b>8,751.1</b>	<b>12,855.8</b>	<b>9,148.8</b>	<b>8,773.0</b>	-	-	-	-	-	-	-	-	<b>39,528.7</b>	<b>37,497.3</b>	<b>2,031.4</b>	<b>5.4%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>4,338.4</b>	<b>(4,653.3)</b>	<b>5,629.7</b>	<b>(395.0)</b>	-	-	-	-	-	-	-	-	<b>4,919.8</b>	<b>3,421.7</b>	<b>1,498.1</b>	<b>43.8%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds (**)	5,214.0	3,534.1	6,455.7	3,359.4	-	-	-	-	-	-	-	-	18,563.2	16,419.5	2,143.7	13.1%
Transfers to Other Funds (**)	(5,217.7)	(2,465.9)	(6,850.1)	(3,494.9)	-	-	-	-	-	-	-	-	(18,028.6)	(15,847.1)	2,181.5	13.8%
<b>Total Other Financing Sources (Uses)</b>	<b>(3.7)</b>	<b>1,068.2</b>	<b>(394.4)</b>	<b>(135.5)</b>	-	-	-	-	-	-	-	-	<b>534.6</b>	<b>572.4</b>	<b>(37.8)</b>	<b>-6.6%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>4,334.7</b>	<b>(3,585.1)</b>	<b>5,235.3</b>	<b>(530.5)</b>	-	-	-	-	-	-	-	-	<b>5,454.4</b>	<b>3,994.1</b>	<b>1,460.3</b>	<b>36.6%</b>
<b>Ending Fund Balance</b>	<b>\$ 60,412.0</b>	<b>\$ 56,826.9</b>	<b>\$ 62,062.2</b>	<b>\$ 61,531.7</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,531.7</b>	<b>\$ 56,717.9</b>	<b>\$ 4,813.8</b>	<b>8.5%</b>

(\*) 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

	4 Months Ended July 31												2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH				
<b>Beginning Fund Balance</b>	\$ 46,330.9	\$ 49,055.0	\$ 45,547.8	\$ 49,584.9									\$ 46,330.9	\$ 43,450.6	\$ 2,880.3	6.6%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax:																
Withholdings	4,294.5	4,554.5	3,816.3	4,306.1									16,971.4	15,475.9	1,495.5	9.7%
Estimated Payments	5,344.2	102.1	1,571.7	118.5									7,136.5	6,371.7	764.8	12.0%
Returns	2,160.0	95.5	89.8	70.2									2,394.5	2,374.6	19.9	0.8%
State/City Offsets	(480.0)	(45.1)	(37.8)	(38.0)									(600.9)	(674.7)	(73.8)	-10.9%
Other (Assessments/LLC)	231.9	135.9	117.2	132.9									617.9	654.7	(36.8)	-5.6%
<b>Gross Receipts</b>	<b>11,550.6</b>	<b>4,842.9</b>	<b>5,536.2</b>	<b>4,589.7</b>									<b>26,519.4</b>	<b>24,202.2</b>	<b>2,317.2</b>	<b>9.6%</b>
Transfers to School Tax Relief Fund	-	-	-	-									-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(3,649.7)	(1,926.6)	(2,552.1)	(2,091.3)									(10,219.7)	(8,981.8)	1,237.9	13.8%
Refunds Issued	(4,251.2)	(989.7)	(432.0)	(407.2)									(6,080.1)	(6,238.7)	(158.6)	-2.5%
<b>Total Personal Income Tax</b>	<b>3,649.7</b>	<b>1,926.6</b>	<b>2,552.1</b>	<b>2,091.2</b>									<b>10,219.6</b>	<b>8,981.7</b>	<b>1,237.9</b>	<b>13.8%</b>
Consumption/Use Taxes:																
Sales and Use	703.1	722.4	923.6	745.6									3,094.7	3,027.0	67.7	2.2%
Auto Rental	-	-	-	-									-	-	-	0.0%
Cigarette/Tobacco Products	26.7	21.3	19.6	25.6									93.2	91.3	1.9	2.1%
Motor Fuel	-	-	-	-									-	-	-	0.0%
Peer-to-Peer Car Sharing	-	-	0.4	-									0.4	(1.0)	1.4	140.0%
Alcoholic Beverage	19.1	21.7	24.5	26.0									91.3	95.4	(4.1)	-4.3%
Highway Use	-	-	-	-									-	-	-	0.0%
Vapor Excise	-	-	-	-									-	-	-	0.0%
Opioid Excise	5.3	0.2	-	5.0									10.5	10.7	(0.2)	-1.9%
<b>Total Consumption/Use Taxes</b>	<b>754.2</b>	<b>765.6</b>	<b>968.1</b>	<b>802.2</b>									<b>3,290.1</b>	<b>3,223.4</b>	<b>66.7</b>	<b>2.1%</b>
Business Taxes:																
Corporation Franchise	1,064.0	116.8	1,177.0	(2.6)									2,355.2	2,516.6	(161.4)	-6.4%
Corporation and Utilities	11.0	7.7	66.3	1.9									86.9	75.7	11.2	14.8%
Insurance	126.2	13.0	478.7	8.3									626.2	580.7	45.5	7.8%
Bank	0.7	-	(2.2)	1.1									(0.4)	2.0	(2.4)	-120.0%
Pass-Through Entity	22.7	72.5	1,545.2	(25.6)									1,614.8	1,402.7	212.1	15.1%
Petroleum Business	-	-	-	-									-	-	-	0.0%
<b>Total Business Taxes</b>	<b>1,224.6</b>	<b>210.0</b>	<b>3,265.0</b>	<b>(16.9)</b>									<b>4,682.7</b>	<b>4,577.7</b>	<b>105.0</b>	<b>2.3%</b>
Other Taxes:																
Real Property Gains	-	-	-	94.8									-	-	-	0.0%
Estate and Gift	183.8	119.8	111.0	1.1									509.4	713.6	(204.2)	-28.6%
Pari-Mutuel	1.2	1.1	1.3	1.1									4.7	4.9	(0.2)	-4.1%
Real Estate Transfer	-	-	-	-									-	-	-	0.0%
Racing and Combative Sports	0.2	-	-	0.1									0.3	0.1	0.2	200.0%
Employer Compensation Expense Tax	0.2	0.1	0.2	0.4									0.9	0.8	0.1	12.5%
<b>Total Other Taxes</b>	<b>185.4</b>	<b>121.0</b>	<b>112.5</b>	<b>96.4</b>									<b>515.3</b>	<b>719.4</b>	<b>(204.1)</b>	<b>-28.4%</b>
<b>Total Taxes</b>	<b>5,813.9</b>	<b>3,023.2</b>	<b>6,897.7</b>	<b>2,972.9</b>									<b>18,707.7</b>	<b>17,502.2</b>	<b>1,205.5</b>	<b>6.9%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	0.4	-	-	-									0.4	0.6	(0.2)	-33.3%
Bottle Bill	0.4	-	17.2	2.8									20.4	17.1	3.3	19.3%
Assessments:																
Business	-	0.3	-	0.4									0.7	-	0.7	100.0%
Medical Care	2.8	1.4	5.9	-									10.1	9.0	1.1	12.2%
Public Utilities	-	-	-	-									-	-	-	0.0%
Other	-	-	-	-									-	0.1	(0.1)	-100.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.0	4.3	4.6	4.4									18.3	22.7	(4.4)	-19.4%
Audit Fees	-	-	-	-									-	-	-	0.0%
Business/Professional	22.4	4.5	33.9	22.2									83.0	83.2	(0.2)	-0.2%
Civil	16.9	8.7	27.4	17.8									70.8	54.9	15.9	29.0%
Criminal	0.1	0.1	0.1	-									0.3	0.3	-	0.0%
Motor Vehicle	44.0	57.3	3.8	31.6									136.7	83.3	53.4	64.1%
Recreational/Consumer	1.5	0.9	2.7	1.0									6.1	5.8	0.3	5.2%
Fines, Penalties and Forfeitures	35.7	28.2	26.1	8.7									98.7	89.5	9.2	10.3%
Gaming:																
Mobile Sports	5.0	-	-	-									5.0	5.0	-	0.0%
Interest Earnings	238.3	217.3	227.2	215.8									898.6	755.4	143.2	19.0%
Receipts from Municipalities:	-	0.1	-	-									0.1	-	0.1	100.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-									-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-									-	-	-	0.0%
Issuance Fees	-	-	0.7	4.1									4.8	2.1	2.7	128.6%
Non Bond Related	-	-	-	-									-	-	-	0.0%
Rentals	0.1	0.2	0.4	0.2									0.9	0.6	0.3	50.0%
Revenues of State Departments:																
Administrative Recoveries	0.4	0.5	18.2	0.4									19.5	18.4	1.1	6.0%
Commissions	1.6	0.1	0.2	(0.2)									1.7	1.0	0.7	70.0%
Gifts, Grants and Donations	-	-	-	-									-	-	-	0.0%
Indirect Cost Recoveries	-	14.9	6.6	6.4									27.9	27.2	0.7	2.6%

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

EXHIBIT F

											4 Months Ended July 31					
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Patient/Client Care Reimbursement	36.6	3.6	5.3	(73.0)									(27.5)	(26.4)	(1.1)	-4.2%
Rebates	(0.2)	-	1.7	(0.1)									1.4	2.1	(0.7)	-33.3%
Restitution and Settlements	8.3	0.3	0.1	-									8.7	0.2	8.5	4,250.0%
Student Loans	-	-	-	-									-	-	-	0.0%
All Other	32.0	43.2	(2.3)	43.1									116.0	163.4	(47.4)	-29.0%
Sales	-	-	-	0.1									0.1	-	0.1	100.0%
<b>Total Miscellaneous Receipts</b>	<b>451.3</b>	<b>385.9</b>	<b>379.8</b>	<b>285.7</b>	-	-	-	-	-	-	-	-	<b>1,502.7</b>	<b>1,315.5</b>	<b>187.2</b>	<b>14.2%</b>
Federal Receipts	-	-	-	0.1									0.1	-	0.1	100.0%
<b>Total Receipts</b>	<b>6,265.2</b>	<b>3,409.1</b>	<b>7,277.5</b>	<b>3,258.7</b>	-	-	-	-	-	-	-	-	<b>20,210.5</b>	<b>18,817.7</b>	<b>1,392.8</b>	<b>7.4%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	1,860.6	5,333.0	2,653.8	1,226.5									11,073.9	9,452.4	1,621.5	17.2%
Environment and Recreation	0.1	0.3	0.1	0.4									0.9	0.6	0.3	50.0%
General Government	28.7	49.1	402.1	24.0									503.9	555.2	(51.3)	-9.2%
Public Health:																
Medicaid	3,573.6	2,569.8	1,238.5	2,873.9									10,255.8	11,219.9	(964.1)	-8.6%
Other Public Health	95.3	143.3	389.5	213.6									841.7	835.8	5.9	0.7%
Public Safety	21.1	22.3	62.7	9.3									115.4	33.5	81.9	244.5%
Public Welfare	72.3	444.4	423.5	196.0									1,136.2	1,244.9	(108.7)	-8.7%
Support and Regulate Business	57.4	8.6	14.0	14.2									61.5	32.7	28.8	88.1%
Transportation	-	46.9	19.0	3.1									69.0	60.1	8.9	14.8%
<b>Total Local Assistance Grants</b>	<b>5,709.1</b>	<b>8,617.7</b>	<b>5,203.2</b>	<b>4,561.0</b>	-	-	-	-	-	-	-	-	<b>24,091.0</b>	<b>23,463.9</b>	<b>627.1</b>	<b>2.7%</b>
Departmental Operations:																
Personal Service	838.0	997.5	808.2	1,090.4									3,734.1	3,238.4	495.7	15.3%
Non-Personal Service	166.7	303.8	247.5	280.2									988.2	107.2	881.0	831.2%
General State Charges	670.5	690.3	548.0	599.9									2,508.7	3,414.5	(905.8)	-26.5%
<b>Total Disbursements</b>	<b>7,384.3</b>	<b>10,609.3</b>	<b>6,806.9</b>	<b>6,531.5</b>	-	-	-	-	-	-	-	-	<b>31,332.0</b>	<b>30,224.0</b>	<b>1,108.0</b>	<b>3.7%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(1,119.1)</b>	<b>(7,200.2)</b>	<b>470.6</b>	<b>(3,272.8)</b>	-	-	-	-	-	-	-	-	<b>(11,121.5)</b>	<b>(11,406.3)</b>	<b>284.8</b>	<b>2.5%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Revenue Bond Tax Fund	3,672.8	2,007.3	4,097.5	1,956.2									11,733.8	10,234.9	1,498.9	14.6%
Transfers from STRBTF	620.2	672.3	873.4	695.5									2,861.4	2,809.0	52.4	1.9%
Transfers from CW/CA Fund	78.6	94.6	66.6	88.3									328.1	318.8	9.3	2.9%
Transfers from Other Funds	152.9	300.0	176.0	201.6									830.5	671.9	158.6	23.6%
Transfers to State Capital Projects	(193.4)	945.2	(579.4)	(178.5)									(6.1)	58.6	64.7	110.4%
Transfers to All Other Capital Projects	(90.0)	(50.0)	(199.2)	(60.0)									(399.2)	(151.3)	247.9	163.8%
Transfers to General Debt Service	(23.9)	(3.1)	-	(46.7)									(73.7)	(94.1)	(20.4)	-21.7%
Transfers to All Other State Funds	(374.0)	(273.3)	(868.4)	(258.5)									(1,774.2)	(1,573.1)	201.1	12.8%
<b>Total Other Financing Sources (Uses)</b>	<b>3,843.2</b>	<b>3,693.0</b>	<b>3,566.5</b>	<b>2,397.9</b>	-	-	-	-	-	-	-	-	<b>13,500.6</b>	<b>12,274.7</b>	<b>1,225.9</b>	<b>10.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>2,724.1</b>	<b>(3,507.2)</b>	<b>4,037.1</b>	<b>(874.9)</b>	-	-	-	-	-	-	-	-	<b>2,379.1</b>	<b>868.4</b>	<b>1,510.7</b>	<b>174.0%</b>
<b>Ending Fund Balance</b>	<b>\$ 49,055.0</b>	<b>\$ 45,547.8</b>	<b>\$ 49,584.9</b>	<b>\$ 48,710.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,710.0</b>	<b>\$ 44,319.0</b>	<b>\$ 4,391.0</b>	<b>9.9%</b>

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

EXHIBIT G

	2024												Intra-Fund Transfer Eliminations (*)	4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 20,794.8	\$ 24,032.8	\$ 24,134.2	\$ 24,410.1									\$ -	\$ 20,794.8	\$ 23,940.2	\$ (3,145.4)	-13.1%
<b>RECEIPTS:</b>																	
<b>Taxes:</b>																	
Personal Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Consumption/Use Taxes:																	
Sales and Use	155.7	98.7	125.4	100.8	-	-	-	-	-	-	-	-	-	480.6	474.0	6.6	1.4%
Auto Rental	2.1	0.1	7.8	-	-	-	-	-	-	-	-	-	-	10.0	8.8	1.2	13.6%
Cigarettes/Tobacco Products	006.9	48.1	42.1	62.1	-	-	-	-	-	-	-	-	-	213.2	202.8	10.4	5.1%
Cannabis	2.7	1.5	18.9	0.6	-	-	-	-	-	-	-	-	-	23.7	6.2	17.5	282.3%
Motor Fuel	7.9	8.1	9.6	8.7	-	-	-	-	-	-	-	-	-	34.3	34.9	(0.6)	-1.7%
Peer-to-Peer Car Sharing	-	-	0.1	-	-	-	-	-	-	-	-	-	-	0.1	0.2	(0.1)	-50.0%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-	-	-	-	0.2	-	-	0.0%
Highway Use	-	0.1	-	0.1	-	-	-	-	-	-	-	-	-	0.2	0.2	-	0.0%
Vapor Excise	(0.1)	0.6	4.6	0.1	-	-	-	-	-	-	-	-	-	5.2	6.7	(1.5)	-22.4%
<b>Total Consumption/Use Taxes</b>	<b>229.2</b>	<b>157.2</b>	<b>208.5</b>	<b>172.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>767.3</b>	<b>733.8</b>	<b>33.5</b>	<b>4.6%</b>
Business Taxes:																	
Corporation Franchise	242.7	63.5	307.3	67.1	-	-	-	-	-	-	-	-	-	680.6	601.0	79.6	13.2%
Corporation and Utilities	15.8	1.2	16.3	(0.2)	-	-	-	-	-	-	-	-	-	33.1	38.7	(5.6)	-14.5%
Insurance	16.8	(2.3)	62.5	0.2	-	-	-	-	-	-	-	-	-	77.2	80.6	(3.4)	-4.2%
Bank	0.1	-	0.4	(1.1)	-	-	-	-	-	-	-	-	-	(0.6)	0.3	(0.9)	-300.0%
Petroleum Business	36.7	39.5	42.7	41.0	-	-	-	-	-	-	-	-	-	159.9	163.6	(3.7)	-2.3%
<b>Total Business Taxes</b>	<b>312.1</b>	<b>101.9</b>	<b>429.2</b>	<b>107.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>950.2</b>	<b>884.2</b>	<b>66.0</b>	<b>7.5%</b>
<b>Total Taxes</b>	<b>541.3</b>	<b>259.1</b>	<b>637.7</b>	<b>279.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,717.5</b>	<b>1,618.0</b>	<b>99.5</b>	<b>6.1%</b>
<b>Miscellaneous Receipts:</b>																	
Abandoned Property:																	
Abandoned Property	1.1	1.0	1.0	1.4	-	-	-	-	-	-	-	-	-	4.5	3.7	0.8	21.6%
Assessments:																	
Business	93.8	84.2	73.9	51.3	-	-	-	-	-	-	-	-	-	303.2	208.1	95.1	45.7%
Medical Care	663.6	621.3	694.8	692.3	-	-	-	-	-	-	-	-	-	2,672.0	2,485.6	186.4	7.5%
Public Utilities	3.7	(0.1)	0.9	-	-	-	-	-	-	-	-	-	-	4.5	1.4	3.1	221.4%
Other	0.1	-	-	-	-	-	-	-	-	-	-	-	-	0.1	0.1	-	0.0%
Fees, Licenses and Permits:																	
Audit Fees	-	0.1	0.8	1.4	-	-	-	-	-	-	-	-	-	2.3	2.4	(0.1)	-4.2%
Business/Professional	41.5	41.1	79.0	60.9	-	-	-	-	-	-	-	-	-	222.5	184.4	38.1	20.7%
Civil	3.6	3.4	5.9	4.1	-	-	-	-	-	-	-	-	-	17.0	15.7	1.3	8.3%
Criminal	0.2	0.3	0.6	-	-	-	-	-	-	-	-	-	-	1.1	1.4	(0.3)	-21.4%
Motor Vehicle	11.4	15.9	18.6	48.4	-	-	-	-	-	-	-	-	-	94.3	126.3	(32.0)	-25.3%
Recreational/Consumer	58.3	46.3	79.0	52.4	-	-	-	-	-	-	-	-	-	236.0	236.7	(0.7)	-0.3%
Fines, Penalties and Forfeitures	10.0	11.4	5.1	3.9	-	-	-	-	-	-	-	-	-	30.4	40.4	(10.0)	-24.8%
Gaming:																	
Casino	42.2	16.3	13.0	38.9	-	-	-	-	-	-	-	-	-	110.4	138.8	(28.4)	-20.5%
Lottery	205.3	227.2	179.2	217.8	-	-	-	-	-	-	-	-	-	829.5	805.9	23.6	2.9%
Mobile Sports	87.3	104.7	69.2	81.0	-	-	-	-	-	-	-	-	-	342.2	245.4	96.8	39.4%
Video Lottery	81.1	94.2	76.9	108.1	-	-	-	-	-	-	-	-	-	360.3	332.3	28.0	8.4%
Interest Earnings	139.3	123.6	139.6	130.0	-	-	-	-	-	-	-	-	-	532.5	519.1	13.4	2.6%
Receipts from Municipalities	6.6	1.1	5.2	2.9	-	-	-	-	-	-	-	-	-	15.8	18.4	(2.6)	-14.1%
Receipts from Public Authorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	0.3	7.9	-	-	-	-	-	-	-	-	-	-	-	8.2	0.4	7.8	1,950.0%
Issuance Fees	3.4	3.4	(1.4)	1.8	-	-	-	-	-	-	-	-	-	7.2	6.2	1.0	16.1%
Non Bond Related	4.6	0.3	3.9	8.6	-	-	-	-	-	-	-	-	-	17.4	20.5	(3.1)	-15.1%
Rentals	46.6	25.8	5.9	0.9	-	-	-	-	-	-	-	-	-	79.2	45.9	33.3	72.5%
Revenues of State Departments:																	
Administrative Recoveries	9.0	9.3	25.8	10.3	-	-	-	-	-	-	-	-	-	54.4	67.0	(12.6)	-18.8%
Commissions	0.1	0.2	0.3	0.3	-	-	-	-	-	-	-	-	-	0.9	0.3	0.6	200.0%
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	7.4	0.6	3.6	0.6	-	-	-	-	-	-	-	-	-	12.2	22.3	(10.1)	-45.3%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.1	(0.1)	-100.0%
Patient/Client Care Reimbursement	286.6	250.9	221.2	299.0	-	-	-	-	-	-	-	-	-	1,057.7	942.8	114.9	12.2%
Rebates	11.7	9.5	11.6	13.9	-	-	-	-	-	-	-	-	-	46.7	49.9	(3.2)	-6.4%
Restitution and Settlements	7.6	2.1	1.2	43.9	-	-	-	-	-	-	-	-	-	54.8	21.6	33.2	153.7%
Student Loans	1.1	2.0	0.8	1.8	-	-	-	-	-	-	-	-	-	5.7	21.6	(15.9)	-73.6%
All Other	47.4	40.3	47.6	48.8	-	-	-	-	-	-	-	-	-	184.1	173.1	11.0	6.4%
Sales	0.5	0.9	4.1	5.1	-	-	-	-	-	-	-	-	-	4.1	5.1	(1.0)	-19.6%
Tuition	(16.5)	41.8	25.3	36.3	-	-	-	-	-	-	-	-	-	86.9	81.7	5.2	6.4%
<b>Total Miscellaneous Receipts</b>	<b>1,859.0</b>	<b>1,786.8</b>	<b>1,790.4</b>	<b>1,961.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,398.1</b>	<b>6,824.6</b>	<b>573.5</b>	<b>8.4%</b>
Federal Receipts	8,035.2	7,408.3	7,737.9	7,184.4	-	-	-	-	-	-	-	-	-	30,365.8	34,596.8	(4,231.0)	-12.2%
<b>Total Receipts</b>	<b>10,435.5</b>	<b>9,454.2</b>	<b>10,166.0</b>	<b>9,425.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,481.4</b>	<b>43,039.4</b>	<b>(3,558.0)</b>	<b>-8.3%</b>

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

EXHIBIT G

	2024												Intra-Fund Transfer Eliminations (*)	4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	655.4	498.0	1,156.9	466.1									-	2,776.4	2,856.8	(80.4)	-2.8%
Environment and Recreation	0.1	0.2	0.1	1.6									-	2.0	1.5	0.5	33.3%
General Government	11.5	40.7	10.0	45.5									-	107.7	79.8	27.9	35.0%
Public Health:																	
Medicaid	3,924.7	5,171.4	5,009.8	5,293.3									-	19,399.2	22,442.4	(3,043.2)	-13.6%
Other Public Health	1,076.2	1,212.2	1,902.8	1,202.6									-	5,393.8	3,854.0	1,539.8	40.0%
Public Safety	77.3	151.5	170.3	150.3									-	549.4	2,494.9	(1,945.5)	-78.0%
Public Welfare	610.0	569.9	944.5	741.8									-	2,866.2	1,581.4	1,284.8	81.2%
Support and Regulate Business	0.4	1.8	2.9	1.3									-	6.4	168.5	(162.1)	-96.2%
Transportation	81.1	620.7	365.9	398.5									-	1,466.2	1,403.7	62.5	4.5%
<b>Total Local Assistance Grants</b>	<b>6,436.7</b>	<b>8,266.4</b>	<b>9,563.2</b>	<b>8,301.0</b>	-	-	-	-	-	-	-	-	-	<b>32,867.3</b>	<b>34,883.0</b>	<b>(2,315.7)</b>	<b>-6.6%</b>
Departmental Operations:																	
Personal Service	532.3	534.7	491.5	808.7									-	2,367.2	1,939.4	427.8	22.1%
Non-Personal Service	322.7	481.5	399.1	438.5									-	1,641.8	2,097.4	(455.6)	-21.7%
General State Charges	14.9	204.6	104.8	138.1									-	462.4	415.3	47.1	11.3%
Debt Service, Including Payments on													-				
Other Financing Arrangements	-	-	-	-									-	-	-	-	0.0%
Capital Projects	-	-	-	-									-	-	-	-	0.0%
<b>Total Disbursements</b>	<b>7,306.6</b>	<b>9,487.2</b>	<b>10,558.6</b>	<b>9,686.3</b>	-	-	-	-	-	-	-	-	-	<b>37,038.7</b>	<b>39,335.1</b>	<b>(2,296.4)</b>	<b>-5.8%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>3,128.9</b>	<b>(33.0)</b>	<b>(392.6)</b>	<b>(260.6)</b>	-	-	-	-	-	-	-	-	-	<b>2,442.7</b>	<b>3,704.3</b>	<b>(1,261.6)</b>	<b>-34.1%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	389.2	306.5	1,142.8	282.1									(348.1)	1,772.5	1,600.0	172.5	10.8%
Transfers to Other Funds	(280.1)	(172.1)	(474.3)	(111.4)									348.1	(689.8)	(396.2)	293.6	74.1%
<b>Total Other Financing Sources (Uses)</b>	<b>109.1</b>	<b>134.4</b>	<b>668.5</b>	<b>170.7</b>	-	-	-	-	-	-	-	-	-	<b>1,082.7</b>	<b>1,203.8</b>	<b>(121.1)</b>	<b>-10.1%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,238.0</b>	<b>101.4</b>	<b>275.9</b>	<b>(89.9)</b>	-	-	-	-	-	-	-	-	-	<b>3,525.4</b>	<b>4,908.1</b>	<b>(1,382.7)</b>	<b>-28.2%</b>
<b>Ending Fund Balance</b>	<b>\$ 24,032.8</b>	<b>\$ 24,134.2</b>	<b>\$ 24,410.1</b>	<b>\$ 24,320.2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,320.2</b>	<b>\$ 28,848.3</b>	<b>\$ (4,528.1)</b>	<b>-15.7%</b>

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



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

EXHIBIT G

													4 Months Ended July 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									\$ 9,641.8	\$ 9,113.8	\$ 528.0	5.8%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax	-	-	-	-									-	-	-	0.0%
Consumption/Use Taxes:																
Sales and Use	155.7	98.7	125.4	100.8									480.6	474.0	6.6	1.4%
Auto Rental	2.1	0.1	7.8	-									10.0	8.8	1.2	13.6%
Cigarette/Tobacco Products	60.9	48.1	42.1	62.1									213.2	202.8	10.4	5.1%
Cannabis	2.7	1.5	18.9	0.6									23.7	6.2	17.5	282.3%
Motor Fuel	7.9	8.1	9.6	8.7									34.3	34.9	(0.6)	-1.7%
Peer-to-Peer Car Sharing	-	-	0.1	-									0.1	0.2	(0.1)	-50.0%
Alcoholic Beverage	-	-	-	-									-	-	-	0.0%
Highway Use	-	0.1	-	0.1									0.2	0.2	-	0.0%
Vapor Excise	(0.1)	0.6	4.6	0.1									5.2	6.7	(1.5)	-22.4%
<b>Total Consumption/Use Taxes</b>	<b>229.2</b>	<b>157.2</b>	<b>208.5</b>	<b>172.4</b>	-	-	-	-	-	-	-	-	<b>767.3</b>	<b>733.8</b>	<b>33.5</b>	<b>4.6%</b>
Business Taxes:																
Corporation Franchise	242.7	63.5	307.3	67.1									680.6	601.0	79.6	13.2%
Corporation and Utilities	15.8	1.2	16.3	(0.2)									33.1	38.7	(5.6)	-14.5%
Insurance	16.8	(2.3)	62.5	0.2									80.6	80.6	(3.4)	-4.2%
Bank	0.1	-	0.4	(1.1)									(0.6)	0.3	(0.9)	-300.0%
Petroleum Business	36.7	39.5	42.7	41.0									159.9	163.6	(3.7)	-2.3%
<b>Total Business Taxes</b>	<b>312.1</b>	<b>101.9</b>	<b>429.2</b>	<b>107.0</b>	-	-	-	-	-	-	-	-	<b>950.2</b>	<b>884.2</b>	<b>66.0</b>	<b>7.5%</b>
<b>Total Taxes</b>	<b>541.3</b>	<b>259.1</b>	<b>637.7</b>	<b>279.4</b>	-	-	-	-	-	-	-	-	<b>1,717.5</b>	<b>1,618.0</b>	<b>99.5</b>	<b>6.1%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	1.1	1.0	1.0	1.4									4.5	3.7	0.8	21.6%
Assessments:																
Business	87.0	41.2	73.9	47.4									249.5	155.2	94.3	60.8%
Medical Care	663.6	621.3	694.8	692.3									2,672.0	2,485.6	186.4	7.5%
Public Utilities	3.7	(0.1)	0.9	-									4.5	1.4	3.1	221.4%
Other	0.1	-	-	-									0.1	0.1	-	0.0%
Fees, Licenses and Permits																
Audit Fees	-	0.1	0.8	1.4									2.3	2.4	(0.1)	-4.2%
Business/Professional	41.5	41.1	79.0	60.9									222.5	184.4	38.1	20.7%
Civil	3.6	3.4	5.9	4.1									17.0	15.7	1.3	8.3%
Criminal	0.2	0.3	0.6	-									-	1.4	(0.3)	-21.4%
Motor Vehicle	11.4	15.9	18.6	48.4									94.3	126.3	(32.0)	-25.3%
Recreational/Consumer	58.3	46.3	79.0	52.4									236.0	236.7	(0.7)	-0.3%
Fines, Penalties and Forfeitures	8.9	10.6	4.5	3.0									27.0	38.2	(11.2)	-29.3%
Gaming:																
Casino	42.2	16.3	13.0	38.9									110.4	138.8	(28.4)	-20.5%
Lottery	205.3	227.2	179.2	217.8									829.5	805.9	23.6	2.9%
Mobile Sports	87.3	104.7	69.2	81.0									342.2	245.4	96.8	39.4%
Video Lottery	81.1	94.2	76.9	108.1									360.3	332.3	28.0	8.4%
Interest Earnings	70.0	63.4	77.3	69.0									279.7	235.6	44.1	18.7%
Receipts from Municipalities	6.6	1.1	5.2	2.9									15.8	18.4	(2.6)	-14.1%
Receipts from Public Authorities																
Bond Proceeds	-	-	-	-									-	-	-	0.0%
Cost Recovery Assessments	0.3	7.9	-	-									8.2	0.4	7.8	1,950.0%
Issuance Fees	3.4	3.4	(1.4)	1.8									7.2	6.2	1.0	16.1%
Non Bond Related	4.6	0.3	3.9	8.6									17.4	20.5	(3.1)	-15.1%
Rentals	46.6	25.8	5.9	0.9									79.2	45.9	33.3	72.5%
Revenues of State Departments:																
Administrative Recoveries	9.0	9.3	25.8	10.3									54.4	67.0	(12.6)	-18.8%
Commissions	0.1	0.2	0.3	0.3									0.9	0.3	0.6	200.0%
Commissions - Asset Conversion	-	-	-	-									-	-	-	0.0%
Gifts, Grants and Donations	7.3	0.6	3.3	0.6									11.8	21.6	(9.8)	-45.4%
Indirect Cost Recoveries	-	-	-	-									-	0.1	(0.1)	-100.0%
Patient/Client Care Reimbursement	286.6	250.9	221.2	299.0									1,057.7	942.8	114.9	12.2%
Rebates	3.3	0.4	3.0	4.8									11.5	16.2	(4.7)	-29.0%
Restitution and Settlements	7.6	2.1	1.2	43.9									54.8	21.6	33.2	153.7%
Student Loans	1.1	2.0	0.8	1.8									5.7	21.6	(15.9)	-73.6%
All Other	47.3	40.3	47.4	48.5									183.5	172.4	11.1	6.4%
Sales	0.6	0.7	1.9	0.9									4.1	5.1	(1.0)	-19.6%
Tuition	(16.5)	41.8	25.3	36.3									86.9	81.7	5.2	6.4%
<b>Total Miscellaneous Receipts</b>	<b>1,773.2</b>	<b>1,673.7</b>	<b>1,718.4</b>	<b>1,886.7</b>	-	-	-	-	-	-	-	-	<b>7,052.0</b>	<b>6,450.9</b>	<b>601.1</b>	<b>9.3%</b>
Federal Receipts	0.4	(0.3)	-	-									0.1	0.1	-	0.0%
<b>Total Receipts</b>	<b>2,314.9</b>	<b>1,932.5</b>	<b>2,356.1</b>	<b>2,166.1</b>	-	-	-	-	-	-	-	-	<b>8,769.6</b>	<b>8,069.0</b>	<b>700.6</b>	<b>8.7%</b>

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

EXHIBIT G

													4 Months Ended July 31							
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease				
<b>DISBURSEMENTS:</b>																				
Local Assistance Grants																				
Education	0.3	-	283.1	0.6													284.0	317.6	(33.6)	-10.6%
Environment and Recreation	-	0.2	-	1.0													1.2	1.4	(0.2)	-14.3%
General Government	10.6	35.2	7.1	44.3													97.2	63.6	33.6	52.8%
Public Health:																				
Medicaid	389.0	504.4	550.5	479.7													1,923.6	1,895.3	28.3	1.5%
Other Public Health	83.0	136.7	332.1	94.7													646.5	342.1	304.4	89.0%
Public Safety	21.6	29.5	20.5	36.4													108.0	79.0	29.0	36.7%
Public Welfare	-	-	0.2	-													0.2	2.4	(2.2)	-91.7%
Support and Regulate Business	0.4	1.8	1.0	0.9													4.1	14.3	(10.2)	-71.3%
Transportation	72.1	618.7	354.5	391.5													1,436.8	1,386.5	50.3	3.6%
<b>Total Local Assistance Grants</b>	<b>577.0</b>	<b>1,326.5</b>	<b>1,549.0</b>	<b>1,049.1</b>	-	-	-	-	-	-	-	-	<b>4,501.6</b>	<b>4,102.2</b>	<b>399.4</b>	<b>9.7%</b>				
Departmental Operations:																				
Personal Service	470.8	473.1	434.1	728.6													2,106.6	1,715.6	391.0	22.8%
Non-Personal Service	272.7	298.4	275.1	329.6													1,175.8	1,070.0	105.8	9.9%
General State Charges	14.7	129.8	78.8	106.4													329.7	281.6	48.1	17.1%
Capital Projects	-	-	-	-													-	-	-	0.0%
<b>Total Disbursements</b>	<b>1,335.2</b>	<b>2,227.8</b>	<b>2,337.0</b>	<b>2,213.7</b>	-	-	-	-	-	-	-	-	<b>8,113.7</b>	<b>7,169.4</b>	<b>944.3</b>	<b>13.2%</b>				
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>979.7</b>	<b>(295.3)</b>	<b>19.1</b>	<b>(47.6)</b>	-	-	-	-	-	-	-	-	<b>655.9</b>	<b>899.6</b>	<b>(243.7)</b>	<b>-27.1%</b>				
<b>OTHER FINANCING SOURCES (USES):</b>																				
Transfers from Other Funds	389.2	306.5	1,142.8	282.1													2,120.6	1,952.3	168.3	8.6%
Transfers to Other Funds	(1.6)	(2.0)	(52.8)	(7.3)													(63.7)	(51.0)	12.7	24.9%
<b>Total Other Financing Sources (Uses)</b>	<b>387.6</b>	<b>304.5</b>	<b>1,090.0</b>	<b>274.8</b>	-	-	-	-	-	-	-	-	<b>2,056.9</b>	<b>1,901.3</b>	<b>155.6</b>	<b>8.2%</b>				
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,367.3</b>	<b>9.2</b>	<b>1,109.1</b>	<b>227.2</b>	-	-	-	-	-	-	-	-	<b>2,712.8</b>	<b>2,800.9</b>	<b>(88.1)</b>	<b>-3.1%</b>				
<b>Ending Fund Balance</b>	<b>\$ 11,009.1</b>	<b>\$ 11,018.3</b>	<b>\$ 12,127.4</b>	<b>\$ 12,354.6</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,354.6</b>	<b>\$ 11,914.7</b>	<b>\$ 439.9</b>	<b>3.7%</b>				

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

EXHIBIT G

													4 Months Ended July 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 11,153.0	\$ 13,023.7	\$ 13,115.9	\$ 12,282.7									\$ 11,153.0	\$ 14,826.4	\$ (3,673.4)	-24.8%
<b>RECEIPTS:</b>																
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	-	-	-	-									-	-	-	0.0%
Assessments:																
Business	6.8	43.0	-	3.9									53.7	52.9	0.8	1.5%
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									3.4	2.2	1.2	54.5%
Interest Earnings	69.3	60.2	62.3	61.0									252.6	283.5	(30.7)	-10.8%
Receipts from Municipalities	-	-	-	-									-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-									-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-									-	-	-	0.0%
Issuance Fees	-	-	-	-									-	-	-	0.0%
Non Bond Related	-	-	-	-									-	-	-	0.0%
Rentals	-	-	-	-									-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-									-	-	-	0.0%
Commissions	-	-	-	-									-	-	-	0.0%
Gifts, Grants and Donations	0.1	-	0.3	-									0.4	0.7	(0.3)	-42.9%
Indirect Cost Recoveries	-	-	-	-									-	-	-	0.0%
Patient/Client Care Reimbursement	-	-	-	-									-	-	-	0.0%
Rebates	8.4	9.1	8.6	9.1									35.2	33.7	1.5	4.5%
Restitution and Settlements	-	-	-	-									-	-	-	0.0%
Student Loans	-	-	-	-									-	-	-	0.0%
All Other	0.1	-	0.2	0.3									0.6	0.7	(0.1)	-14.3%
Sales	-	-	-	-									-	-	-	0.0%
Tuition	-	-	-	-									-	-	-	0.0%
<b>Total Miscellaneous Receipts</b>	<b>85.8</b>	<b>113.1</b>	<b>72.0</b>	<b>75.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>346.1</b>	<b>373.7</b>	<b>(27.6)</b>	<b>-7.4%</b>
Federal Receipts	8,034.8	7,408.6	7,737.9	7,184.4									30,365.7	34,596.7	(4,231.0)	-12.2%
<b>Total Receipts</b>	<b>8,120.6</b>	<b>7,521.7</b>	<b>7,809.9</b>	<b>7,259.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,711.8</b>	<b>34,970.4</b>	<b>(4,258.6)</b>	<b>-12.2%</b>

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

EXHIBIT G

													4 Months Ended July 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	655.1	498.0	873.8	465.5									2,492.4	2,539.2	(46.8)	-1.8%
Environment and Recreation	0.1	-	0.1	0.6									0.8	0.1	0.7	700.0%
General Government	0.9	5.5	2.9	1.2									10.5	16.2	(5.7)	-35.2%
Public Health:																
Medicaid	3,535.7	4,667.0	4,459.3	4,813.6									17,475.6	20,547.1	(3,071.5)	-14.9%
Other Public Health	993.2	1,075.5	1,570.7	1,107.9									4,747.3	3,511.9	1,235.4	35.2%
Public Safety	55.7	122.0	149.8	113.9									441.4	2,415.9	(1,974.5)	-81.7%
Public Welfare	610.0	569.9	944.3	741.8									2,866.0	1,579.0	1,287.0	81.5%
Support and Regulate Business	-	-	1.9	0.4									2.3	154.2	(151.9)	-98.5%
Transportation	9.0	2.0	11.4	7.0									29.4	17.2	12.2	70.9%
<b>Total Local Assistance Grants</b>	<b>5,859.7</b>	<b>6,939.9</b>	<b>8,014.2</b>	<b>7,251.9</b>	-	-	-	-	-	-	-	-	<b>28,065.7</b>	<b>30,780.8</b>	<b>(2,715.1)</b>	<b>-8.8%</b>
Departmental Operations:																
Personal Service	61.5	61.6	57.4	80.1									260.6	223.8	36.8	16.4%
Non-Personal Service	50.0	183.1	124.0	108.9									466.0	1,027.4	(561.4)	-54.6%
General State Charges	0.2	74.8	26.0	31.7									132.7	133.7	(1.0)	-0.7%
Debt Service, Including Payments on	-	-	-	-									-	-	-	0.0%
Other Financing Arrangements	-	-	-	-									-	-	-	0.0%
Capital Projects	-	-	-	-									-	-	-	0.0%
<b>Total Disbursements</b>	<b>5,971.4</b>	<b>7,259.4</b>	<b>8,221.6</b>	<b>7,472.6</b>	-	-	-	-	-	-	-	-	<b>28,925.0</b>	<b>32,165.7</b>	<b>(3,240.7)</b>	<b>-10.1%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>2,149.2</b>	<b>262.3</b>	<b>(411.7)</b>	<b>(213.0)</b>	-	-	-	-	-	-	-	-	<b>1,786.8</b>	<b>2,804.7</b>	<b>(1,017.9)</b>	<b>-36.3%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-									-	-	-	0.0%
Transfers to Other Funds	(278.5)	(170.1)	(421.5)	(104.1)									(974.2)	(697.5)	276.7	39.7%
<b>Total Other Financing Sources (Uses)</b>	<b>(278.5)</b>	<b>(170.1)</b>	<b>(421.5)</b>	<b>(104.1)</b>	-	-	-	-	-	-	-	-	<b>(974.2)</b>	<b>(697.5)</b>	<b>276.7</b>	<b>39.7%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,870.7</b>	<b>92.2</b>	<b>(833.2)</b>	<b>(317.1)</b>	-	-	-	-	-	-	-	-	<b>812.6</b>	<b>2,107.2</b>	<b>(1,294.6)</b>	<b>-61.4%</b>
<b>Ending Fund Balance</b>	<b>\$ 13,023.7</b>	<b>\$ 13,115.9</b>	<b>\$ 12,282.7</b>	<b>\$ 11,965.6</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,965.6</b>	<b>\$ 16,933.6</b>	<b>\$ (4,968.0)</b>	<b>-29.3%</b>

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

EXHIBIT H

	2024												2025				4 Months Ended July 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									\$ 104.6	\$ 159.4	\$ (54.8)	-34.4%				
<b>RECEIPTS:</b>																				
<b>Taxes:</b>																				
Personal Income Tax	3,649.7	1,926.6	2,552.1	2,091.3									10,219.7	8,981.8	1,237.9	13.8%				
Consumption/Use Taxes:																				
Sales and Use	702.0	721.8	923.0	745.1									3,091.9	3,023.8	68.1	2.3%				
<b>Total Consumption/Use Taxes</b>	<b>702.0</b>	<b>721.8</b>	<b>923.0</b>	<b>745.1</b>	-	-	-	-	-	-	-	-	<b>3,091.9</b>	<b>3,023.8</b>	<b>68.1</b>	<b>2.3%</b>				
Business Taxes:																				
Pass-Through Entity	22.7	72.4	1,545.3	(25.5)									1,614.9	1,402.7	212.2	15.1%				
<b>Total Business Taxes</b>	<b>22.7</b>	<b>72.4</b>	<b>1,545.3</b>	<b>(25.5)</b>	-	-	-	-	-	-	-	-	<b>1,614.9</b>	<b>1,402.7</b>	<b>212.2</b>	<b>15.1%</b>				
Other Taxes:																				
Real Estate Transfer	83.0	95.6	69.3	90.9									338.8	329.0	9.8	3.0%				
Employer Compensation Expense Tax	0.2	0.2	0.1	0.4									0.9	0.8	0.1	12.5%				
<b>Total Other Taxes</b>	<b>83.2</b>	<b>95.8</b>	<b>69.4</b>	<b>91.3</b>	-	-	-	-	-	-	-	-	<b>339.7</b>	<b>329.8</b>	<b>9.9</b>	<b>3.0%</b>				
<b>Total Taxes</b>	<b>4,457.6</b>	<b>2,816.6</b>	<b>5,089.8</b>	<b>2,902.2</b>	-	-	-	-	-	-	-	-	<b>15,266.2</b>	<b>13,738.1</b>	<b>1,528.1</b>	<b>11.1%</b>				
<b>Miscellaneous Receipts:</b>																				
Assessments:																				
Medical Care	-	-	-	-									-	-	-	0.0%				
Fees, Licenses and Permits:																				
Alcohol Beverage Control Licensing	-	-	-	-									-	-	-	0.0%				
Business/Professional	-	-	-	-									-	-	-	0.0%				
Civil	-	-	-	-									-	-	-	0.0%				
Criminal	-	-	-	-									-	-	-	0.0%				
Motor Vehicle	-	-	-	-									-	-	-	0.0%				
Recreational/Consumer	-	-	-	-									-	-	-	0.0%				
Interest Earnings	0.3	-	-	-									0.3	-	0.3	0.0%				
Receipts from Municipalities	-	0.4	0.2	-									0.6	-	0.6	100.0%				
Receipts from Public Authorities:																				
Bond Proceeds	-	-	-	-									-	-	-	0.0%				
Rentals	-	-	-	-									-	-	-	0.0%				
Revenues of State Departments:																				
Patient/Client Care Reimbursement	44.4	43.9	54.9	51.0									194.2	259.0	(64.8)	-25.0%				
All Other	-	-	-	-									-	-	-	0.0%				
Sales	-	-	-	-									-	-	-	0.0%				
<b>Total Miscellaneous Receipts</b>	<b>44.7</b>	<b>44.3</b>	<b>55.1</b>	<b>51.0</b>	-	-	-	-	-	-	-	-	<b>195.1</b>	<b>259.3</b>	<b>(64.2)</b>	<b>-24.8%</b>				
Federal Receipts	7.1	-	-	-									7.1	34.9	(27.8)	-79.7%				
<b>Total Receipts</b>	<b>4,509.4</b>	<b>2,860.9</b>	<b>5,144.9</b>	<b>2,953.2</b>	-	-	-	-	-	-	-	-	<b>15,468.4</b>	<b>14,032.3</b>	<b>1,436.1</b>	<b>10.2%</b>				
<b>DISBURSEMENTS:</b>																				
Departmental Operations:																				
Non-Personal Service	-	1.2	0.1	23.4									24.7	30.8	(6.1)	-19.8%				
Debt Service, Including Payments on Other Financing Arrangements	31.6	17.5	4.8	4.4									58.3	73.1	(14.8)	-20.2%				
<b>Total Disbursements</b>	<b>31.6</b>	<b>18.7</b>	<b>4.9</b>	<b>27.8</b>	-	-	-	-	-	-	-	-	<b>83.0</b>	<b>103.9</b>	<b>(20.9)</b>	<b>-20.1%</b>				
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>4,477.8</b>	<b>2,842.2</b>	<b>5,140.0</b>	<b>2,925.4</b>	-	-	-	-	-	-	-	-	<b>15,385.4</b>	<b>13,928.4</b>	<b>1,457.0</b>	<b>10.5%</b>				
<b>OTHER FINANCING SOURCES (USES):</b>																				
Transfers from Other Funds	300.3	153.4	99.4	135.7									688.8	432.6	256.2	59.2%				
Transfers to Other Funds	(4,534.8)	(3,082.7)	(5,150.3)	(2,943.9)									(15,711.7)	(14,036.2)	1,675.5	11.9%				
<b>Total Other Financing Sources (Uses)</b>	<b>(4,234.5)</b>	<b>(2,929.3)</b>	<b>(5,050.9)</b>	<b>(2,808.2)</b>	-	-	-	-	-	-	-	-	<b>(15,022.9)</b>	<b>(13,603.6)</b>	<b>(1,419.3)</b>	<b>-10.4%</b>				
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>243.3</b>	<b>(87.1)</b>	<b>89.1</b>	<b>117.2</b>	-	-	-	-	-	-	-	-	<b>362.5</b>	<b>324.8</b>	<b>37.7</b>	<b>11.6%</b>				
Ending Fund Balance	\$ 347.9	\$ 260.8	\$ 349.9	\$ 467.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467.1	\$ 484.2	\$ (17.1)	-3.5%				

STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS - COMBINED  
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EXHIBIT I

	Intra-Fund												4 Months Ended July 31				
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	Transfer Eliminations (*)	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (1,318.1)	\$ (1,189.7)	\$ (1,430.8)	\$ (1,266.9)									\$ -	\$ (1,318.1)	\$ (1,594.5)	\$ 276.4	17.3%
<b>RECEIPTS:</b>																	
<b>Taxes:</b>																	
Consumption/Use Taxes:																	
Auto Rental	5.9	0.2	22.4	0.1									-	28.6	31.3	(2.7)	-8.6%
Motor Fuel	29.6	29.2	35.3	33.0									-	127.1	126.9	0.2	0.2%
Highway Use	13.5	11.3	8.0	13.7									-	46.5	45.8	0.7	1.5%
<b>Total Consumption/Use Taxes</b>	<b>49.0</b>	<b>40.7</b>	<b>65.7</b>	<b>46.8</b>									-	<b>202.2</b>	<b>204.0</b>	<b>(1.8)</b>	<b>-0.9%</b>
Business Taxes:																	
Corporation Franchise	-	-	-	-									-	-	-	-	0.0%
Corporation and Utilities	3.2	-	1.3	-									-	4.5	6.6	(2.1)	-31.8%
Petroleum Business	46.2	50.4	54.9	52.2									-	203.7	209.0	(5.3)	-2.5%
<b>Total Business Taxes</b>	<b>49.4</b>	<b>50.4</b>	<b>56.2</b>	<b>52.2</b>									-	<b>208.2</b>	<b>215.6</b>	<b>(7.4)</b>	<b>-3.4%</b>
Other Taxes:																	
Real Estate Transfer	-	-	25.7	25.8									-	51.5	51.5	-	0.0%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>25.7</b>	<b>25.8</b>									-	<b>51.5</b>	<b>51.5</b>	<b>-</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>98.4</b>	<b>91.1</b>	<b>147.6</b>	<b>124.8</b>									-	<b>461.9</b>	<b>471.1</b>	<b>(9.2)</b>	<b>-2.0%</b>
<b>Miscellaneous Receipts:</b>																	
Abandoned Property:																	
Bottle Bill	-	-	-	-									-	-	23.0	(23.0)	-100.0%
Assessments:																	
Business	5.8	6.0	5.5	4.9									-	22.2	23.5	(1.3)	-5.5%
Fees, Licenses and Permits:																	
Business/Professional	1.4	2.5	1.8	8.5									-	14.2	8.3	5.9	71.1%
Civil	-	-	-	-									-	-	-	-	0.0%
Motor Vehicle	54.4	58.1	64.3	58.8									-	235.6	241.5	(5.9)	-2.4%
Recreational/Consumer	0.3	0.4	1.3	0.4									-	2.4	8.3	(5.9)	-71.1%
Fines, Penalties and Forfeitures	2.0	3.2	2.6	3.7									-	11.5	14.1	(2.6)	-18.4%
Interest Earnings	3.9	4.0	4.0	4.2									-	16.1	11.3	4.8	42.5%
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									-	1,826.4	1,797.6	28.8	1.6%
Issuance Fees	-	-	-	-									-	-	-	-	0.0%
Non Bond Related	0.4	(0.6)	0.5	0.5									-	0.8	2.2	(1.4)	-63.6%
Rentals	0.9	2.7	1.9	1.0									-	6.5	3.8	2.7	71.1%
Revenues of State Departments:																	
Administrative Recoveries	-	-	4.2	-									-	4.2	-	4.2	100.0%
Gifts, Grants and Donations	-	3.8	(0.1)	1.9									-	5.6	4.5	1.1	24.4%
Indirect Cost Recoveries	6.2	8.6	9.5	7.8									-	32.1	38.7	(6.6)	-17.1%
Rebates	-	-	-	0.1									-	0.1	-	0.1	100.0%
Restitution and Settlements	0.4	0.1	0.4	2.2									-	3.1	11.2	(8.1)	-72.3%
All Other	1.0	1.8	2.1	1.3									-	6.2	35.2	(29.0)	-82.4%
Sales	0.3	-	0.2	0.1									-	0.6	0.3	0.3	100.0%
<b>Total Miscellaneous Receipts</b>	<b>180.0</b>	<b>1,412.4</b>	<b>98.3</b>	<b>497.4</b>									-	<b>2,188.1</b>	<b>2,223.5</b>	<b>(35.4)</b>	<b>-1.6%</b>
Federal Receipts	253.5	163.6	190.7	182.2									-	790.0	1,021.1	(231.1)	-22.6%
<b>Total Receipts</b>	<b>531.9</b>	<b>1,667.1</b>	<b>436.6</b>	<b>804.4</b>									-	<b>3,440.0</b>	<b>3,715.7</b>	<b>(275.7)</b>	<b>-7.4%</b>

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	2024												Intra-Fund Transfer Eliminations (*)	4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH		2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	4.4	9.7	23.9	111.3										149.3	62.6	86.7	138.5%
Environment and Recreation	7.5	6.8	32.9	47.1										94.3	311.7	(217.4)	-69.7%
General Government	27.9	18.4	48.8	31.0										126.1	149.7	(23.6)	-15.8%
Public Health:																	
Medicaid	-	-	-	-										-	-	-	0.0%
Other Public Health	41.7	35.7	23.1	34.7										135.2	193.4	(58.2)	-30.1%
Public Safety	1.7	1.7	2.2	2.1										7.7	4.7	3.0	63.8%
Public Welfare	35.6	80.3	5.7	93.2										214.8	319.1	(104.3)	-32.7%
Support and Regulate Business	55.8	29.6	54.9	158.8										299.1	290.6	8.5	2.9%
Transportation	23.7	43.0	112.4	25.1										204.2	238.5	(34.3)	-14.4%
<b>Total Local Assistance Grants</b>	<b>198.3</b>	<b>225.2</b>	<b>303.9</b>	<b>503.3</b>										<b>1,230.7</b>	<b>1,570.3</b>	<b>(339.6)</b>	<b>-21.6%</b>
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										2,844.8	2,586.0	258.8	10.0%
<b>Total Disbursements</b>	<b>682.8</b>	<b>1,008.7</b>	<b>1,055.1</b>	<b>1,328.9</b>										<b>4,075.5</b>	<b>4,156.3</b>	<b>(80.8)</b>	<b>-1.9%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(150.9)</b>	<b>658.4</b>	<b>(618.5)</b>	<b>(524.5)</b>										<b>(635.5)</b>	<b>(440.6)</b>	<b>(194.9)</b>	<b>-44.2%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond and Note Proceeds (net)	-	-	-	-										-	-	-	0.0%
Transfers from Other Funds	285.0	(893.5)	803.5	245.5										440.5	140.5	300.0	213.5%
Transfers to Other Funds	(5.7)	(6.0)	(21.1)	(6.8)										(39.6)	(24.0)	15.6	65.0%
<b>Total Other Financing Sources (Uses)</b>	<b>279.3</b>	<b>(899.5)</b>	<b>782.4</b>	<b>238.7</b>										<b>400.9</b>	<b>116.5</b>	<b>284.4</b>	<b>244.1%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>128.4</b>	<b>(241.1)</b>	<b>163.9</b>	<b>(285.8)</b>										<b>(234.6)</b>	<b>(324.1)</b>	<b>89.5</b>	<b>27.6%</b>
<b>Ending Fund Balance</b>	<b>\$ (1,189.7)</b>	<b>\$ (1,430.8)</b>	<b>\$ (1,266.9)</b>	<b>\$ (1,552.7)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,552.7)</b>	<b>\$ (1,918.6)</b>	<b>\$ 365.9</b>	<b>19.1%</b>

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

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EXHIBIT I

													4 Months Ended July 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (745.3)	\$ (740.4)	\$ (939.6)	\$ (793.6)									\$ (745.3)	\$ (1,114.7)	\$ 369.4	33.1%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Consumption/Use Taxes																
Auto Rental	5.9	0.2	22.4	0.1									28.6	31.3	(2.7)	-8.6%
Motor Fuel	29.6	29.2	35.3	33.0									127.1	126.9	0.2	0.2%
Highway Use	13.5	11.3	8.0	13.7									46.5	45.8	0.7	1.5%
<b>Total Consumption/Use Taxes</b>	<b>49.0</b>	<b>40.7</b>	<b>65.7</b>	<b>46.8</b>	-	-	-	-	-	-	-	-	<b>202.2</b>	<b>204.0</b>	<b>(1.8)</b>	<b>-0.9%</b>
Business Taxes																
Corporation Franchise	-	-	-	-									-	-	-	0.0%
Corporation and Utilities	3.2	-	1.3	-									4.5	6.6	(2.1)	-31.8%
Petroleum Business	46.2	50.4	54.9	52.2									203.7	209.0	(5.3)	-2.5%
<b>Total Business Taxes</b>	<b>49.4</b>	<b>50.4</b>	<b>56.2</b>	<b>52.2</b>	-	-	-	-	-	-	-	-	<b>208.2</b>	<b>215.6</b>	<b>(7.4)</b>	<b>-3.4%</b>
Other Taxes																
Real Estate Transfer	-	-	25.7	25.8									51.5	51.5	-	0.0%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>25.7</b>	<b>25.8</b>	-	-	-	-	-	-	-	-	<b>51.5</b>	<b>51.5</b>	<b>-</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>98.4</b>	<b>91.1</b>	<b>147.6</b>	<b>124.8</b>	-	-	-	-	-	-	-	-	<b>461.9</b>	<b>471.1</b>	<b>(9.2)</b>	<b>-2.0%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Bottle Bill	-	-	-	-									-	23.0	(23.0)	-100.0%
Assessments:																
Business	5.8	6.0	5.5	4.9									22.2	23.5	(1.3)	-5.5%
Fees, Licenses and Permits:																
Business/Professional	1.4	2.5	1.8	8.5									14.2	8.3	5.9	71.1%
Civil	-	-	-	-									-	-	-	0.0%
Motor Vehicle	54.4	58.1	64.3	58.8									235.6	241.5	(5.9)	-2.4%
Recreational/Consumer	0.3	0.4	1.3	0.4									2.4	8.3	(5.9)	-71.1%
Fines, Penalties and Forfeitures	2.0	3.2	2.6	3.7									11.5	14.1	(2.6)	-18.4%
Interest Earnings	3.9	4.0	4.0	4.2									16.1	11.3	4.8	42.5%
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									1,826.4	1,797.6	28.8	1.6%
Issuance Fees	-	-	-	-									-	-	-	0.0%
Non Bond Related	0.4	(0.6)	0.5	0.5									0.8	2.2	(1.4)	-63.6%
Rentals	0.9	2.7	1.9	1.0									6.5	3.8	2.7	71.1%
Revenues of State Departments:																
Administrative Recoveries	-	-	4.2	-									4.2	-	4.2	100.0%
Gifts, Grants and Donations	-	3.8	(0.1)	1.9									5.6	4.5	1.1	24.4%
Indirect Cost Recoveries	6.2	8.6	9.5	7.8									32.1	38.7	(6.6)	-17.1%
Rebates	-	-	-	0.1									0.1	-	0.1	100.0%
Restitution and Settlements	0.4	0.1	0.4	2.2									3.1	11.2	(8.1)	-72.3%
All Other	1.0	1.8	2.1	1.3									6.2	35.2	(29.0)	-82.4%
Sales	0.3	-	0.1	0.1									0.5	0.3	0.2	66.7%
<b>Total Miscellaneous Receipts</b>	<b>180.0</b>	<b>1,412.4</b>	<b>98.2</b>	<b>497.4</b>	-	-	-	-	-	-	-	-	<b>2,188.0</b>	<b>2,223.5</b>	<b>(35.5)</b>	<b>-1.6%</b>
Federal Receipts	-	-	-	-									-	0.1	(0.1)	-100.0%
<b>Total Receipts</b>	<b>278.4</b>	<b>1,503.5</b>	<b>245.8</b>	<b>622.2</b>	-	-	-	-	-	-	-	-	<b>2,649.9</b>	<b>2,694.7</b>	<b>(44.8)</b>	<b>-1.7%</b>



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													4 Months Ended July 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	4.4	9.7	23.9	111.3									149.3	62.6	86.7	138.5%
Environment and Recreation	7.5	6.7	32.9	10.9									58.0	66.0	(8.0)	-12.1%
General Government	27.9	18.4	48.8	31.0									126.1	149.7	(23.6)	-15.8%
Public Health:																
Medicaid	-	-	-	-									-	-	-	0.0%
Other Public Health	41.7	34.7	23.1	34.7									134.2	129.2	5.0	3.9%
Public Safety	1.7	1.7	2.2	2.1									7.7	4.7	3.0	63.8%
Public Welfare	35.6	80.3	5.7	93.2									214.8	319.1	(104.3)	-32.7%
Support and Regulate Business	54.4	29.1	54.8	158.2									296.5	290.3	6.2	2.1%
Transportation	2.5	2.5	95.1	1.1									101.2	119.9	(18.7)	-15.6%
<b>Total Local Assistance Grants</b>	<b>175.7</b>	<b>183.1</b>	<b>286.5</b>	<b>442.5</b>	-	-	-	-	-	-	-	-	<b>1,087.8</b>	<b>1,141.5</b>	<b>(53.7)</b>	<b>-4.7%</b>
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									2,253.0	2,013.6	239.4	11.9%
<b>Total Disbursements</b>	<b>552.8</b>	<b>803.2</b>	<b>882.6</b>	<b>1,102.2</b>	-	-	-	-	-	-	-	-	<b>3,340.8</b>	<b>3,155.1</b>	<b>185.7</b>	<b>5.9%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(274.4)</b>	<b>700.3</b>	<b>(636.8)</b>	<b>(480.0)</b>	-	-	-	-	-	-	-	-	<b>(690.9)</b>	<b>(460.4)</b>	<b>(230.5)</b>	<b>-50.1%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond and Note Proceeds (net)	-	-	-	-									-	-	-	0.0%
Transfers from Other Funds	285.0	(893.5)	803.5	245.5									440.5	140.5	300.0	213.5%
Transfers to Other Funds	(5.7)	(6.0)	(20.7)	(6.8)									(39.2)	(24.0)	15.2	63.3%
<b>Total Other Financing Sources (Uses)</b>	<b>279.3</b>	<b>(899.5)</b>	<b>782.8</b>	<b>238.7</b>	-	-	-	-	-	-	-	-	<b>401.3</b>	<b>116.5</b>	<b>284.8</b>	<b>244.5%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>4.9</b>	<b>(199.2)</b>	<b>146.0</b>	<b>(241.3)</b>	-	-	-	-	-	-	-	-	<b>(289.6)</b>	<b>(343.9)</b>	<b>54.3</b>	<b>15.8%</b>
<b>Ending Fund Balance</b>	<b>\$ (740.4)</b>	<b>\$ (939.6)</b>	<b>\$ (793.6)</b>	<b>\$ (1,034.9)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,034.9)</b>	<b>\$ (1,458.6)</b>	<b>\$ 423.7</b>	<b>29.0%</b>

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

EXHIBIT I

													4 Months Ended July 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (572.8)	\$ (449.3)	\$ (491.2)	\$ (473.3)									\$ (572.8)	\$ (479.8)	\$ (93.0)	-19.4%
<b>RECEIPTS:</b>																
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	-	-									-	-	-	0.0%
Assessments:																
Business	-	-	-	-									-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-									-	-	-	0.0%
Civil	-	-	-	-									-	-	-	0.0%
Motor Vehicle	-	-	-	-									-	-	-	0.0%
Recreational/Consumer	-	-	-	-									-	-	-	0.0%
Fines, Penalties and Forfeitures	-	-	-	-									-	-	-	0.0%
Interest Earnings	-	-	-	-									-	-	-	0.0%
Receipts from Municipalities	-	-	-	-									-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-									-	-	-	0.0%
Issuance Fees	-	-	-	-									-	-	-	0.0%
Non Bond Related	-	-	-	-									-	-	-	0.0%
Rentals	-	-	-	-									-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-									-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-									-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-									-	-	-	0.0%
Restitution and Settlements	-	-	-	-									-	-	-	0.0%
All Other	-	-	-	-									-	-	-	0.0%
Sales	-	-	0.1	-									0.1	-	0.1	100.0%
<b>Total Miscellaneous Receipts</b>	-	-	<b>0.1</b>	-	-	-	-	-	-	-	-	-	<b>0.1</b>	-	<b>0.1</b>	<b>100.0%</b>
Federal Receipts	253.5	163.6	190.7	182.2									790.0	1,021.0	(231.0)	-22.6%
<b>Total Receipts</b>	<b>253.5</b>	<b>163.6</b>	<b>190.8</b>	<b>182.2</b>	-	-	-	-	-	-	-	-	<b>790.1</b>	<b>1,021.0</b>	<b>(230.9)</b>	<b>-22.6%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	-	-	-	-									-	-	-	0.0%
Environment and Recreation	-	0.1	-	36.2									36.3	245.7	(209.4)	-85.2%
General Government	-	-	-	-									-	-	-	0.0%
Public Health:																
Medicaid	-	-	-	-									-	-	-	0.0%
Other Public Health	-	1.0	-	-									1.0	64.2	(63.2)	-98.4%
Public Safety	-	-	-	-									-	-	-	0.0%
Public Welfare	-	-	-	-									-	-	-	0.0%
Support and Regulate Business	1.4	0.5	0.1	0.6									2.6	0.3	2.3	766.7%
Transportation	21.2	40.5	17.3	24.0									103.0	118.6	(15.6)	-13.2%
<b>Total Local Assistance Grants</b>	<b>22.6</b>	<b>42.1</b>	<b>17.4</b>	<b>60.8</b>	-	-	-	-	-	-	-	-	<b>142.9</b>	<b>428.8</b>	<b>(285.9)</b>	<b>-66.7%</b>
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									591.8	572.4	19.4	3.4%
<b>Total Disbursements</b>	<b>130.0</b>	<b>205.5</b>	<b>172.5</b>	<b>226.7</b>	-	-	-	-	-	-	-	-	<b>734.7</b>	<b>1,001.2</b>	<b>(266.5)</b>	<b>-26.6%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>123.5</b>	<b>(41.9)</b>	<b>18.3</b>	<b>(44.5)</b>	-	-	-	-	-	-	-	-	<b>55.4</b>	<b>19.8</b>	<b>35.6</b>	<b>179.8%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-									-	-	-	0.0%
Transfers to Other Funds	-	-	(0.4)	-									(0.4)	-	0.4	100.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>(0.4)</b>	<b>-</b>	-	-	-	-	-	-	-	-	<b>(0.4)</b>	<b>-</b>	<b>0.4</b>	<b>100.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>123.5</b>	<b>(41.9)</b>	<b>17.9</b>	<b>(44.5)</b>	-	-	-	-	-	-	-	-	<b>55.0</b>	<b>19.8</b>	<b>35.2</b>	<b>177.8%</b>
Ending Fund Balance	\$ (449.3)	\$ (491.2)	\$ (473.3)	\$ (517.8)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (517.8)	\$ (460.0)	\$ (57.8)	-12.6%

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

EXHIBIT J

	2024				2025								4 Months Ended July 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									\$ 648.0	\$ 510.4	\$ 137.6	27.0%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	462.9	27.0	271.3	558.0									1,319.2	1,176.9	142.3	12.1%
Federal Receipts	1.7	1.6	1.2	1.2									5.7	10.5	(4.8)	-45.7%
Unemployment Taxes	274.7	209.8	200.5	266.6									951.6	639.4	312.2	48.8%
<b>Total Receipts</b>	<b>739.3</b>	<b>238.4</b>	<b>473.0</b>	<b>825.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,276.5</b>	<b>1,826.8</b>	<b>449.7</b>	<b>24.6%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	138.6	194.8	127.1	140.6									601.1	592.8	8.3	1.4%
Non-Personal Service	33.7	36.9	51.6	47.9									170.1	155.9	14.2	9.1%
General State Charges	68.6	58.3	58.2	67.0									252.1	229.5	22.6	9.8%
Unemployment Benefits	276.7	211.0	201.7	267.8									957.2	748.9	208.3	27.8%
<b>Total Disbursements</b>	<b>517.6</b>	<b>501.0</b>	<b>438.6</b>	<b>523.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,980.5</b>	<b>1,727.1</b>	<b>253.4</b>	<b>14.7%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>221.7</b>	<b>(262.6)</b>	<b>34.4</b>	<b>302.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>296.0</b>	<b>99.7</b>	<b>196.3</b>	<b>196.9%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-									-	2.0	(2.0)	-100.0%
Transfers to Other Funds	-	-	-	-									-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.0</b>	<b>(2.0)</b>	<b>-100.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>221.7</b>	<b>(262.6)</b>	<b>34.4</b>	<b>302.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>296.0</b>	<b>101.7</b>	<b>194.3</b>	<b>191.1%</b>
Ending Fund Balance	\$ 869.7	\$ 607.1	\$ 641.5	\$ 944.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 944.0	\$ 612.1	\$ 331.9	54.2%

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

EXHIBIT K

													4 Months Ended July 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 24.6	\$ (26.9)	\$ (30.5)	\$ (16.1)									\$ 24.6	\$ (41.6)	\$ 66.2	159.1%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	27.8	38.9	54.5	45.4									166.6	149.3	17.3	11.6%
<b>Total Receipts</b>	<b>27.8</b>	<b>38.9</b>	<b>54.5</b>	<b>45.4</b>	-	-	-	-	-	-	-	-	<b>166.6</b>	<b>149.3</b>	<b>17.3</b>	<b>11.6%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	11.3	11.8	11.3	16.5									50.9	44.2	6.7	15.2%
Non-Personal Service	70.9	22.2	56.7	40.9									190.7	149.9	40.8	27.2%
General State Charges	-	9.9	5.6	8.6									24.1	22.4	1.7	7.6%
<b>Total Disbursements</b>	<b>82.2</b>	<b>43.9</b>	<b>73.6</b>	<b>66.0</b>	-	-	-	-	-	-	-	-	<b>265.7</b>	<b>216.5</b>	<b>49.2</b>	<b>22.7%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(54.4)</b>	<b>(5.0)</b>	<b>(19.1)</b>	<b>(20.6)</b>	-	-	-	-	-	-	-	-	<b>(99.1)</b>	<b>(67.2)</b>	<b>(31.9)</b>	<b>-47.5%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	2.9	1.4	37.3	1.1									42.7	6.8	35.9	527.9%
Transfers to Other Funds	-	-	(3.8)	(0.2)									(4.0)	(0.2)	3.8	1,900.0%
<b>Total Other Financing Sources (Uses)</b>	<b>2.9</b>	<b>1.4</b>	<b>33.5</b>	<b>0.9</b>	-	-	-	-	-	-	-	-	<b>38.7</b>	<b>6.6</b>	<b>32.1</b>	<b>486.4%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>(51.5)</b>	<b>(3.6)</b>	<b>14.4</b>	<b>(19.7)</b>	-	-	-	-	-	-	-	-	<b>(60.4)</b>	<b>(60.6)</b>	<b>0.2</b>	<b>0.3%</b>
Ending Fund Balance	\$ (26.9)	\$ (30.5)	\$ (16.1)	\$ (35.8)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35.8)	\$ (102.2)	\$ 66.4	65.0%

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

EXHIBIT L

	2024												2025			4 Months Ended July 31		\$ Increase/ % Increase/	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	(Decrease)	Decrease			
Beginning Fund Balance	\$ 1,562.5	\$ 1,568.2	\$ 1,567.4	\$ 1,581.9									\$ 1,562.5	\$ 1,255.7	\$ 306.8	24.4%			
<b>RECEIPTS:</b>																			
Miscellaneous Receipts	12.3	23.2	26.9	22.1									84.5	65.2	19.3	29.6%			
<b>Total Receipts</b>	<b>12.3</b>	<b>23.2</b>	<b>26.9</b>	<b>22.1</b>	-	-	-	-	-	-	-	-	<b>84.5</b>	<b>65.2</b>	<b>19.3</b>	<b>29.6%</b>			
<b>DISBURSEMENTS:</b>																			
Departmental Operations:																			
Personal Service	6.3	9.6	6.3	9.1									31.3	27.5	3.8	13.8%			
Non-Personal Service	0.3	2.0	2.0	1.7									6.0	10.9	(4.9)	-45.0%			
General State Charges	-	12.4	4.1	4.0									20.5	20.3	0.2	1.0%			
<b>Total Disbursements</b>	<b>6.6</b>	<b>24.0</b>	<b>12.4</b>	<b>14.8</b>	-	-	-	-	-	-	-	-	<b>57.8</b>	<b>58.7</b>	<b>(0.9)</b>	<b>-1.5%</b>			
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>5.7</b>	<b>(0.8)</b>	<b>14.5</b>	<b>7.3</b>	-	-	-	-	-	-	-	-	<b>26.7</b>	<b>6.5</b>	<b>20.2</b>	<b>310.8%</b>			
<b>OTHER FINANCING SOURCES (USES):</b>																			
Transfers from Other Funds	-	-	-	-									-	-	-	0.0%			
Transfers to Other Funds	-	-	-	-									-	-	-	0.0%			
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>			
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>5.7</b>	<b>(0.8)</b>	<b>14.5</b>	<b>7.3</b>	-	-	-	-	-	-	-	-	<b>26.7</b>	<b>6.5</b>	<b>20.2</b>	<b>310.8%</b>			
<b>Ending Fund Balance</b>	<b>\$ 1,568.2</b>	<b>\$ 1,567.4</b>	<b>\$ 1,581.9</b>	<b>\$ 1,589.2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,589.2</b>	<b>\$ 1,262.2</b>	<b>\$ 327.0</b>	<b>25.9%</b>			

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

EXHIBIT M

	2024				2025								4 Months Ended July 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									\$ 60.0	\$ 53.1	\$ 6.9	13.0%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	0.9	0.9	0.9	0.8									3.5	3.1	0.4	12.9%
<b>Total Receipts</b>	<b>0.9</b>	<b>0.9</b>	<b>0.9</b>	<b>0.8</b>	-	-	-	-	-	-	-	-	<b>3.5</b>	<b>3.1</b>	<b>0.4</b>	<b>12.9%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	0.1	-	0.1	-									0.2	0.2	-	0.0%
Non-Personal Service	-	-	-	-									-	-	-	0.0%
General State Charges	-	0.1	-	-									0.1	0.2	(0.1)	-50.0%
<b>Total Disbursements</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	-	-	-	-	-	-	-	-	-	<b>0.3</b>	<b>0.4</b>	<b>(0.1)</b>	<b>-25.0%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>	-	-	-	-	-	-	-	-	<b>3.2</b>	<b>2.7</b>	<b>0.5</b>	<b>18.5%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-									-	-	-	0.0%
Transfers to Other Funds	-	-	-	-									-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>	-	-	-	-	-	-	-	-	<b>3.2</b>	<b>2.7</b>	<b>0.5</b>	<b>18.5%</b>
Ending Fund Balance	\$ 60.8	\$ 61.6	\$ 62.4	\$ 63.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.2	\$ 55.8	\$ 7.4	13.3%

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

**SCHEDULE 1**

	BALANCE JULY 1, 2024	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JULY 31, 2024
<b>GENERAL FUND</b>					
10000-10049-Local Assistance Account	\$ -	\$ 0.011	\$ 4,560.983	\$ 4,560.972	\$ -
10050-10099-State Operations Account	48,059.656	3,258.665	1,970.484	(2,163.074)	47,184.763
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	25.225	-	0.005	-	25.220
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	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>49,584.881</b>	<b>3,258.676</b>	<b>6,531.472</b>	<b>2,397.898</b>	<b>48,709.983</b>
<b>SPECIAL REVENUE FUNDS-STATE</b>					
20000-20099-Mental Health Gifts and Donations	0.886	0.020	0.005	-	0.901
20100-20299-Combined Expendable Trust	67.637	1.091	0.713	-	68.015
20300-20349-New York Interest on Lawyer Account	468.968	23.456	8.240	-	484.184
20350-20399-NYS Archives Partnership Trust	0.201	-	0.050	(0.019)	0.132
20400-20449-Child Performer's Protection	0.693	0.009	0.064	-	0.638
20450-20499-Tuition Reimbursement	12.267	0.422	0.041	(0.169)	12.479
20500-20549-New York State Local Government Records Management Improvement	8.687	0.549	0.488	(0.151)	8.597
20550-20599-School Tax Relief	-	-	-	-	-
20600-20649-Charter Schools Stimulus	8.528	0.038	-	-	8.566
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	201.574	685.764	493.937	-	393.401
20850-20899-Dedicated Mass Transportation Trust	79.148	51.359	63.400	-	67.107
20900-20949-State Lottery	1,328.453	326.964	2.929	-	1,652.488
20950-20999-Combined Student Loan	14.033	1.787	0.117	-	15.703
21000-21049-Sewage Treatment Program Mgmt. & Administration	0.131	-	0.035	-	0.096
21050-21149-Encon Special Revenue	10.585	10.243	9.876	-	10.952
21150-21199-Conservation	120.428	3.983	3.562	-	120.849
21200-21249-Environmental Protection and Oil Spill Compensation	3.456	4.395	1.650	(3.279)	2.922
21250-21299-Training and Education Program on OSHA	3.503	13.026	5.312	-	11.217
21300-21349-Lawyers' Fund for Client Protection	13.347	0.538	2.584	-	11.301
21350-21399-Equipment Loan for the Disabled	0.553	0.003	-	-	0.556
21400-21449-Mass Transportation Operating Assistance	1,483.994	182.949	266.644	0.125	1,400.424
21450-21499-Clean Air	(41.620)	3.189	3.443	-	(41.874)
21500-21549-New York State Infrastructure Trust	0.078	-	-	-	0.078
21550-21599-Legislative Computer Services	13.926	0.265	0.116	-	14.075
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.505	0.001	-	-	0.506
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	-	-	-	-	-
21850-21899-Arts Capital Grants	0.698	0.004	0.336	-	0.366
21900-22499-Miscellaneous State Special Revenue	2,659.120	251.911	308.180	48.201	2,651.052
22500-22549-Court Facilities Incentive Aid	60.666	0.277	25.126	-	35.817

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

**SCHEDULE 1**

	BALANCE JULY 1, 2024	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JULY 31, 2024
<b><u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u></b>					
22550-22599-Employment Training	0.057	0.001	-	-	0.058
22650-22699-State University Income	2,696.208	410.790	912.287	246.547	2,441.258
22700-22749-Chemical Dependence Service	2.207	0.462	0.487	-	2.182
22750-22799-Lake George Park Trust	0.867	0.164	0.242	-	0.789
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	107.842	33.494	2.981	-	138.355
22850-22899-New York Great Lakes Protection	0.576	0.003	0.021	-	0.558
22900-22949-Federal Revenue Maximization	0.026	-	-	-	0.026
22950-22999-Housing Development	4.010	0.018	-	-	4.028
23000-23049-NYS/DOT Highway Safety Program	(23.886)	-	0.498	-	(24.384)
23050-23099-Vocational Rehabilitation	0.115	-	-	-	0.115
23100-23149-Drinking Water Program Management and Administration	0.001	-	-	-	0.001
23150-23199-NYC County Clerks' Operations Offset	(37.158)	-	3.664	-	(40.822)
23200-23249-Judiciary Data Processing Offset	15.469	3.095	8.717	-	9.847
23500-23549-USOC Lake Placid Training	0.343	0.003	-	-	0.346
23550-23599-Indigent Legal Services	967.519	16.629	10.980	-	973.168
23600-23649-Unemployment Insurance Interest and Penalty	57.827	1.442	0.003	-	59.266
23650-23699-MTA Financial Assistance Fund	175.958	0.619	61.858	13.008	127.727
23700-23749-New York State Commercial Gaming Fund	44.677	18.024	8.882	-	53.819
23750-23799-Medical Cannabis Trust Fund	10.232	(0.129)	0.483	-	9.620
23800-23899-Dedicated Miscellaneous State Special Revenue	298.478	39.459	2.129	(0.042)	335.766
24800-24849-NYS Cannabis Revenue	17.596	1.345	3.444	(0.074)	15.423
24850-24899-Health Care Transformation	381.112	1.681	-	-	382.793
24900-24949-Charitable Gifts Trust Fund	0.129	-	-	-	0.129
24950-24954-Interactive Fantasy Sports	43.885	0.491	-	-	44.376
24955-24959-Mobile Sports Wagering	463.059	80.969	-	-	544.028
40350-40399-State University Dormitory Income	379.785	(4.814)	-	(29.389)	345.582
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>12,127.379</b>	<b>2,165.989</b>	<b>2,213.524</b>	<b>274.758</b>	<b>12,354.602</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
25000-25099-Federal USDA/Food and Consumer Services	(68.885)	339.736	423.852	(0.387)	(153.388)
25100-25199-Federal Health and Human Services	8,190.032	6,285.613	6,443.921	(98.897)	7,932.827
25200-25249-Federal Education	(121.818)	302.048	383.110	(4.724)	(207.604)
25300-25899, 25951-Federal Miscellaneous Operating Grants	4,120.627	284.874	153.426	(0.006)	4,252.069
25900-25949-Unemployment Insurance Administration	167.139	34.942	44.757	-	157.324
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.500)	-	0.003	-	(0.503)
26000-26049-Federal Employment and Training Grants	(3.864)	12.436	23.638	-	(15.066)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>12,282.731</b>	<b>7,259.649</b>	<b>7,472.707</b>	<b>(104.014)</b>	<b>11,965.659</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>24,410.110</b>	<b>9,425.638</b>	<b>9,686.231</b>	<b>170.744</b>	<b>24,320.261</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	117.369	65.853	-	(108.820)	74.402
40150-40199-General Debt Service	180.930	2,811.190	27.846	(2,600.513)	363.761
40250-40299-State Housing Debt Service	-	-	-	-	-
40300-40349-Department of Health Income	47.965	(14.783)	-	(10.611)	22.571
40400-40449-Clean Water/Clean Air	3.660	90.939	-	(88.256)	6.343
40450-40499-Local Government Assistance Tax	-	-	-	-	-
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>349.924</b>	<b>2,953.199</b>	<b>27.846</b>	<b>(2,808.200)</b>	<b>467.077</b>



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

**SCHEDULE 1**

	<u>BALANCE</u> <u>JULY 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> <u>JULY 31, 2024</u>
<b><u>CAPITAL PROJECTS FUNDS</u></b>					
30000-30049-State Capital Projects	-	401.641	580.218	178.577	-
30050-30099-Dedicated Highway and Bridge Trust	85.532	175.623	166.645	(4.488)	90.022
30100-30299-SUNY Residence Halls Rehabilitation and Repair	149.688	0.623	4.219	-	146.092
30300-30349-New York State Canal System Development	14.089	0.063	-	-	14.152
30350-30399-Parks Infrastructure	(149.513)	-	18.283	-	(167.796)
30400-30449-Passenger Facility Charge	0.017	-	-	-	0.017
30450-30499-Environmental Protection	426.698	28.915	37.074	-	418.539
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	(473.297)	182.176	226.715	-	(517.836)
31450-31499-Forest Preserve Expansion	1.183	0.005	-	-	1.188
31500-31549-Hazardous Waste Remedial	(68.884)	8.269	13.146	(1.235)	(74.996)
31650-31699-Suburban Transportation	0.590	0.003	-	-	0.593
31700-31749-Division for Youth Facilities Improvement	(27.590)	-	1.454	-	(29.044)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(688.444)	-	93.001	-	(781.445)
31900-31949-Natural Resource Damage	26.633	0.193	0.004	-	26.822
31950-31999-DOT Engineering Services	(12.016)	-	-	-	(12.016)
32200-32249-Miscellaneous Capital Projects	149.424	2.346	74.240	2.186	79.716
32250-32299-CUNY Capital Projects	0.108	-	-	-	0.108
32300-32349-Mental Hygiene Facilities Capital Improvement	(638.982)	2.677	17.609	-	(653.914)
32350-32399-Correction Facilities Capital Improvement	(247.726)	-	29.579	-	(277.305)
32400-32999-State University Capital Projects	106.546	1.258	2.495	3.614	108.923
33000-33049-NYS Storm Recovery Fund	(33.464)	0.643	-	-	(32.821)
33050-33099 Dedicated Infrastructure Investment Fund	100.849	-	64.243	60.000	96.606
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(1,266.899)</b>	<b>804.435</b>	<b>1,328.925</b>	<b>238.654</b>	<b>(1,552.735)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 73,078.016</b>	<b>\$ 16,441.948</b>	<b>\$ 17,574.474</b>	<b>\$ (0.904)</b>	<b>\$ 71,944.586</b>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE JULY 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE JULY 31, 2024</u>
<b><u>ENTERPRISE FUNDS</u></b>					
23250-23449-CUNY Senior College Program	\$ 374.417	\$ 5.760	\$ 6.634	\$ -	\$ 373.543
50000-50049-Youth Commissary	0.178	0.005	0.003	-	0.180
50050-50099-State Exposition Special	13.921	1.001	0.747	-	14.175
50100-50299-Correctional Services Commissary	3.319	3.575	4.147	-	2.747
50300-50399-Agencies Enterprise	16.591	4.097	3.500	-	17.188
50400-50449-Sheltered Workshop	1.926	0.009	0.017	-	1.918
50450-50499-Patient Workshop	2.316	0.038	0.035	-	2.319
50500-50599-Mental Hygiene Community Stores	6.547	0.178	0.084	-	6.641
50650-50699-Unemployment Insurance	160.658	328.054	267.849	-	220.863
60850-60899-CUNY Senior College Operating	61.646	483.172	240.375	-	304.443
<b>TOTAL ENTERPRISE FUNDS</b>	<b>641.519</b>	<b>825.889</b>	<b>523.391</b>	<b>-</b>	<b>944.017</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
55000-55049-Centralized Services	29.094	33.411	43.840	0.484	19.149
55050-55099-Agency Internal Service	18.350	9.165	11.730	0.583	16.368
55100-55149-Mental Hygiene Revolving	0.150	0.016	0.040	-	0.126
55150-55199-Youth Vocational Education	0.051	-	-	-	0.051
55200-55249-Joint Labor and Management Administration	0.341	0.002	0.150	(0.002)	0.191
55250-55299-Audit and Control Revolving	(79.888)	-	3.353	(0.160)	(83.401)
55300-55349-Health Insurance Revolving	(1.398)	-	2.135	(0.001)	(3.534)
55350-55399-Correctional Industries Revolving	17.194	2.843	4.764	-	15.273
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(16.106)</b>	<b>45.437</b>	<b>66.012</b>	<b>0.904</b>	<b>(35.777)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ 625.413</b>	<b>\$ 871.326</b>	<b>\$ 589.403</b>	<b>\$ 0.904</b>	<b>\$ 908.240</b>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE JULY 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE JULY 31, 2024</u>
<b><u>TRUST FUNDS</u></b>					
65000-65049-Common Retirement Administration	\$ (0.403)	\$ 15.125	\$ 14.816	\$ -	\$ (0.094)
65050-65099-Retiree Health Benefit Trust	1,582.326	6.980	-	-	1,589.306
<b>TOTAL TRUST FUNDS</b>	<b>1,581.923</b>	<b>22.105</b>	<b>14.816</b>	<b>-</b>	<b>1,589.212</b>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
22022-College Savings Account	45.830	0.731	0.016	-	46.545
66000-66049-Agriculture Producers' Security	3.722	0.016	0.029	-	3.709
66050-66099-Milk Producers' Security	12.868	0.106	0.019	-	12.955
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>62.420</b>	<b>0.853</b>	<b>0.064</b>	<b>-</b>	<b>63.209</b>
<b><u>AGENCY FUNDS</u></b>					
60050-60149-School Capital Facilities Financing Reserve	6.211	0.195	-	-	6.406
60150-60199-Child Performer's Holding	0.674	0.003	-	-	0.677
60200-60249-Employees Health Insurance	876.938	1,168.141	1,298.120	-	746.959
60250-60299-Social Security Contribution	15.043	160.315	160.005	-	15.353
60300-60399-Employee Payroll Withholding	30.711	576.222	545.640	-	61.293
60400-60449-Employees Dental Insurance	15.219	11.618	7.643	-	19.194
60450-60499-Management Confidential Group Insurance	0.382	1.118	1.011	-	0.489
60500-60549-Lottery Prize	732.529	101.072	123.068	-	710.533
60550-60599-Health Insurance Reserve Receipts	-	-	-	-	-
60600-60799-Miscellaneous New York State Agency	995.977	1,635.872	1,600.763	-	1,031.086
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	30.475	3.260	1.600	-	32.135
60900-60949-Medicaid Management Information System (MMIS) Escrow	291.506	10,918.849	9,211.350	-	1,999.005
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	123.351	39.796	-	-	163.147
61100-61999-State University Federal Direct Lending Program	(2.442)	44.250	44.866	-	(3.058)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
<b>TOTAL AGENCY FUNDS</b>	<b>3,116.574</b>	<b>14,660.711</b>	<b>12,994.066</b>	<b>-</b>	<b>4,783.219</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$ 4,760.917</b>	<b>\$ 14,683.669</b>	<b>\$ 13,008.946</b>	<b>\$ -</b>	<b>\$ 6,435.640</b>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE JULY 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE JULY 31, 2024</u>
<b><u>ACCOUNTS</u></b>				
70000-70049-Tobacco Settlement	\$ 3.158	\$ 0.014	\$ -	\$ 3.172
70093, 70095, 70300-70301-MTA State Assistance	261.916	326.966	248.321	340.561
70050-70149-Sole Custody Investment (*)	2,669.695	2,673.782	2,308.375	3,035.102
70200-Comptroller's Refund Account	-	523.568	523.568	-
<b>TOTAL ACCOUNTS</b>	<b>\$ 2,934.769</b>	<b>\$ 3,524.330</b>	<b>\$ 3,080.264</b>	<b>\$ 3,378.835</b>

**(\*) 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 July 31, 2024, \$10,479,774.32 (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 JULY 31, 2024	INTEREST DISBURSED	
		MONTH OF JULY	4 MONTHS ENDED JULY 31, 2024	MONTH OF JULY	4 MONTHS ENDED JULY 31, 2024		MONTH OF JULY	4 MONTHS ENDED JULY 31, 2024
<b>GENERAL OBLIGATION BONDED DEBT:</b>								
Accelerated Capacity and Transportation Improvements	\$ 5,385,493	\$ -	\$ -	\$ -	\$ 888,356	\$ 4,497,137	\$ -	\$ 22,209
Clean Water/Clean Air:								
Air Quality	951,679	-	-	-	-	951,679	-	-
Safe Drinking Water	-	-	-	-	-	-	-	-
Clean Water	209,986,794	-	-	-	3,810,419	206,176,375	-	521,008
Solid Waste	5,552,356	-	-	-	46,183	5,506,173	-	11,751
Environmental Restoration	27,048,223	-	-	-	-	27,048,223	-	-
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	-	5,283
Environmental Quality (1972):								
Air	-	-	-	-	-	-	-	-
Land and Wetlands	2,204,392	-	-	-	-	2,204,392	-	-
Water	3,971,764	-	-	-	-	3,971,764	-	-
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	1,465,404	-	-	-	71,069	1,394,335	-	1,777
Solid Waste Management	39,918,356	-	-	-	5,330,134	34,588,222	-	133,253
Housing:								
Low Income	-	-	-	-	-	-	-	-
Middle Income	-	-	-	-	-	-	-	-
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-
Pure Waters	13,992,307	-	-	-	197,186	13,795,121	-	54,228
Rail Preservation Development	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:								
Highway Facilities	411,556,396	-	-	-	-	411,556,396	-	-
Canals and Waterways	3,095,343	-	-	-	-	3,095,343	-	-
Aviation	35,700,358	-	-	-	-	35,700,358	-	-
Rail and Port	73,213,386	-	-	-	-	73,213,386	-	-
Mass Transit - Dept. of Transportation	8,617,236	-	-	-	-	8,617,236	-	-
Mass Transit - Metropolitan Transportation Authority	869,575,895	-	-	-	-	869,575,895	-	-
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	3,187	-	-	-	-	3,187	-	-
Rapid Transit, Rail and Aviation	414,817	-	-	-	144,269	270,548	-	8,676
Smart Schools Bond Act	414,592,531	-	-	-	-	414,592,531	-	-
Transportation Capital Facilities:								
Aviation	147,599	-	-	-	107,372	40,227	-	3,137
Mass Transportation	-	-	-	-	-	-	-	-
<b>Total General Obligation Bonded Debt</b>	<b>\$ 2,127,725,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,630,000</b>	<b>\$ 2,117,095,000</b>	<b>\$ -</b>	<b>\$ 761,322</b>

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
OTHER FINANCING ARRANGEMENTS  
FOR THE FOUR MONTHS ENDED JULY 31, 2024

SCHEDULE 5a

Special Contractual Financing Arrangements:	DEBT REDUCTION RESERVE (40000-40049)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	REVENUE BOND TAX (40152)	SALES TAX REVENUE BOND TAX (40154)	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
						4 MONTHS ENDED JULY 31		
						2024	2023	
<b>Payments to Public Authorities:</b>								
City University Construction	\$ -	\$ 3,733,497	\$ -	\$ -	\$ -	\$ 3,733,497	\$ 12,559,844	\$ (8,826,347)
Dormitory Authority:								
DASNY Revenue Bond	-	-	-	333,975	-	333,975	333,975	-
Department of Health Facilities	-	-	9,290,714	-	-	9,290,714	11,392,339	(2,101,625)
Secured Hospital Program	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	-	-
SUNY Educational Facilities	-	15,710,475	-	-	-	15,710,475	15,308,960	401,515
Thruway Authority:								
Dedicated Highway and Bridge Transportation	-	17,887,968	-	-	-	17,887,968	18,192,496	(304,528)
Urban Development Corporation:								
Debt Reduction Reserve	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	-	-	-
<b>Total Disbursements for Special Contractual Financing Arrangements</b>	<b>\$ -</b>	<b>\$ 37,331,940</b>	<b>\$ 9,290,714</b>	<b>\$ 333,975</b>	<b>\$ -</b>	<b>\$ 46,956,629</b>	<b>\$ 57,787,614</b>	<b>\$ (10,830,985)</b>

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

**SCHEDULE 6**

	<u>MONTH OF JULY 2024</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE</u>
<b><u>SHORT TERM INVESTMENT POOL (*)</u></b>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 83,057.4	\$ 81,205.6	\$ 78,458.9
AVERAGE YIELD (**)	5.411%	5.381%	5.039%
TOTAL INVESTMENT EARNINGS	\$ 379.454	\$ 1,452.967	\$ 1,316.584

<b><u>Month-End Portfolio Balances</u></b>		
<u>DESCRIPTION</u>	<u>JULY 2024 PAR AMOUNT</u>	<u>JULY 2023 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 51,442.9	\$ 59,626.2
REPURCHASE AGREEMENTS	366.6	98.1
GOVT. SPONSORED AGENCIES	800.0	-
COMMERCIAL PAPER	26,911.9	18,840.5
CERTIFICATES OF DEPOSIT/SAVINGS	4,147.5	3,497.3
0% COMPENSATING BALANCE CDs	78.0	3.0
	<u>\$ 83,746.9</u>	<u>\$ 82,065.1</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				AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025			4 Months Ended July 31, 2024
	APRIL	MAY	JUNE	JULY						JANUARY	FEBRUARY	MARCH	
<b>OPENING CASH BALANCE</b>	\$ 55,427,502	\$ 315,092,587	\$ 339,534,909	\$ 201,573,894									\$ 55,427,502
<b>RECEIPTS:</b>													
Cigarette Tax	60,905,091	48,135,627	42,074,105	62,094,192									213,209,015
State Share of NYC Cigarette Tax	529,000	1,033,000	1,131,000	1,111,000									3,804,000
Vapor Excise Tax	(137,104)	628,714	4,642,150	38,732									5,172,492
STIP Interest	4,196,479	1,958,354	3,420,360	3,411,063									12,986,256
Assessments	575,085,207	539,679,973	601,769,585	612,422,730									2,328,957,495
Fees	74,000	135,000	900,000	1,492,000									2,601,000
Rebates	2,350,919	228,240	2,352,537	4,619,766									9,551,462
Restitution and Settlements	-	-	-	-									-
Administrative Recoveries	-	-	-	-									-
Miscellaneous	281,896	302	-	574,166									856,364
<b>Total Receipts</b>	<b>643,285,488</b>	<b>591,799,210</b>	<b>656,289,737</b>	<b>685,763,649</b>	-	-	-	-	-	-	-	-	<b>2,577,138,084</b>
<b>DISBURSEMENTS:</b>													
Grants	382,022,602	557,313,581	787,407,509	486,914,652									2,213,658,344
Interest - Late Payments	7	23,858	579	7,163									31,607
Personal Service	1,042,773	1,042,371	563,027	1,692,641									4,340,812
Non-Personal Service	109,537	7,603,536	4,340,725	4,525,926									16,579,724
Employee Benefits/Indirect Costs	-	1,373,542	796,380	796,528									2,966,450
<b>Total Disbursements</b>	<b>383,174,919</b>	<b>567,356,888</b>	<b>793,108,220</b>	<b>493,936,910</b>	-	-	-	-	-	-	-	-	<b>2,237,576,937</b>
<b>OPERATING TRANSFERS:</b>													
Transfers to Capital Projects Fund	-	-	-	-									-
Transfers to General Fund	-	-	508,091	-									508,091
Transfers to Miscellaneous Special Revenue Fund:													-
Administration Program Account	-	-	-	-									-
Empire State Stem Cell Trust Account	-	-	-	-									-
Transfers to SUNY Income Fund	445,484	-	634,441	-									1,079,925
<b>Total Operating Transfers</b>	<b>445,484</b>	<b>-</b>	<b>1,142,532</b>	<b>-</b>	-	-	-	-	-	-	-	-	<b>1,588,016</b>
<b>Total Disbursements and Transfers</b>	<b>383,620,403</b>	<b>567,356,888</b>	<b>794,250,752</b>	<b>493,936,910</b>	-	-	-	-	-	-	-	-	<b>2,239,164,953</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 315,092,587</b>	<b>\$ 339,534,909</b>	<b>\$ 201,573,894</b>	<b>\$ 393,400,633</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 393,400,633</b>



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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	July	4 Months Ended July 31, 2024 (**)
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>7,680,000.00</b>	<b>354,274.48</b>	<b>1,235,358.81</b>
CENTER FOR COMMUNITY HLTH	7,680,000.00	354,274.48	1,235,358.81
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>4,291,974,000.00</b>	<b>74,284,102.27</b>	<b>532,456,572.84</b>
CHILD HEALTH INSURANCE	4,291,974,000.00	74,284,102.27	532,456,572.84
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRC</b>	<b>306,151,000.00</b>	<b>4,983,044.71</b>	<b>16,082,898.26</b>
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	306,151,000.00	4,983,044.71	16,082,898.26
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>1,645,838,059.03</b>	<b>14,314,008.93</b>	<b>88,493,951.31</b>
AIDS DRUG ASSISTANCE	132,750,000.00	-	(1,293,542.00)
<b>AMBULATORY CARE TRAINING</b>	<b>3,537,000.00</b>	-	-
AREA HEALTH EDUCATION CENTER	9,262,000.00	38.73	88,803.32
COMMISSIONER EMERGENCY DISTRIBUTIONS	46,040,600.00	-	84,157.88
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	108,800,000.00	-	-
DIVERSITY IN MEDICINE	5,238,000.00	-	988,499.90
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	6,890,000.00	-	-
HCRA PAYOR / PROVIDER AUDITS	9,727,000.00	34,097.75	102,293.25
HEALTH FACILITY RESTRUCTURING DASNY	39,200,000.00	-	-
HEALTH WORKFORCE RETRAINING	18,320,000.00	-	-
INFERTILITY SERVICES GRANTS	7,644,000.00	152,477.43	318,657.57
MEDICAL INDEMNITY FUND	162,000,000.00	-	58,000,000.00
NURSE LOAN REPAYMENT	8,500,000.00	-	-
NYS WORKFORCE INNOVATION CTR	50,240,000.00	136,234.88	484,302.30
PART 405.4 HOSPITAL AUDITS NYCRR	1,775,000.00	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE	262,100,000.00	-	-
PHYSICIAN LOAN REPAYMENT	83,852,000.00	60,000.00	220,000.00
PHYSICIAN WORKFORCE STUDIES	974,000.00	-	127,930.00
POISON CONTROL CENTERS	11,120,000.00	-	-
POOL ADMINISTRATION	5,586,000.00	-	-
ROSWELL PARK CANCER INSTITUTE	110,926,000.00	13,865,750.00	27,731,500.00
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	53,150.14	1,087,266.75
RURAL HEALTH CARE GRANTS	3,300,400.00	12,260.00	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	-	-
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>25,401,343,000.00</b>	<b>395,469,453.52</b>	<b>1,585,101,639.22</b>
HOME HEALTH RATE INCREASE	250,000,000.00	-	-
MEDICAID INDIGENT CARE	3,326,300,000.00	45,469,453.52	185,101,639.22
MEDICAL ASSISTANCE	21,089,043,000.00	350,000,000.00	1,400,000,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	680,000,000.00	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)	56,000,000.00	-	-
<b>NEW YORK STATE OF HEALTH</b>	<b>92,975,000.00</b>	<b>3,371,149.91</b>	<b>10,454,210.71</b>
NEW YORK STATE OF HEALTH ADMINISTRATION	92,975,000.00	3,371,149.91	10,454,210.71
<b>OFFICE OF HEALTH INSURANCE PROGRAM</b>	<b>1,834,000.00</b>	-	-
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
<b>OFFICE OF HEALTH SYSTEMS MANAGEMENT</b>	<b>84,382,000.00</b>	<b>1,161,505.98</b>	<b>4,467,747.07</b>
OFFICE HEALTH SYSTEMS MANAGEMENT	84,382,000.00	1,161,505.98	4,467,747.07
<b>REVENUE, PROCESSING &amp; RECONCILIATION</b>	<b>8,545,000.00</b>	-	<b>365,688.40</b>
REVENUE, PROCESSING & RECONCILIATION	8,545,000.00	-	365,688.40
<b>TOTAL</b>	<b>31,840,722,059.03</b>	<b>493,937,539.80</b>	<b>2,238,658,066.62</b>
Reclass of SUNY Hospital Disprop Share to Transfer	-	-	(1,079,924.80)
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)	-	(629.43)	(1,204.80)
<b>TOTAL REPORTED AMOUNT</b>	<b>\$ 31,840,722,059.03</b>	<b>\$ 493,936,910.37</b>	<b>\$ 2,237,576,937.02</b>

(\*) 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**

	<b>1st Quarter APRIL - JUNE</b>	<b>2024 JULY</b>	<b>2024-2025</b>
<b>OPENING CASH BALANCE</b>	<b>\$ 338,356,206.65</b>	<b>\$ 307,430,393.30</b>	<b>\$ 338,356,206.65</b>
<b>RECEIPTS:</b>			
Patient Services	1,248,528,293.23	540,789,119.59	1,789,317,412.82
Covered Lives	286,323,309.86	138,652,937.09	424,976,246.95
Provider Assessments	29,282,648.96	12,818,343.13	42,100,992.09
1% Assessments	126,219,692.00	50,158,147.20	176,377,839.20
DASNY- MOE/Recast receivables	-	-	-
Interest Income	1,367,167.69	531,868.24	1,899,035.93
Unassigned	(21,673,683.37)	(1,134,244.82)	(22,807,928.19)
<b>Total Receipts</b>	<b>1,670,047,428.37</b>	<b>741,816,170.43</b>	<b>2,411,863,598.80</b>
<b>PROGRAM DISBURSEMENTS:</b>			
Poison Control Centers	-	-	-
School Based Health Center Grants	-	-	-
ECRIP Distributions	-	-	-
<b>Total Program Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,670,047,428.37</b>	<b>741,816,170.43</b>	<b>2,411,863,598.80</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
<b>Transfers From Other Pools:</b>			
Medicaid Disproportionate Share	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	15,555,482.00	4,968,727.00	20,524,209.00
<b>Transfers From State Funds:</b>			
HCRA Resources Fund	-	-	-
<b>Total Other Financing Sources</b>	<b>15,555,482.00</b>	<b>4,968,727.00</b>	<b>20,524,209.00</b>
<b>Transfers To Other Pools:</b>			
Medicaid Disproportionate Share	-	-	-
Health Facility Assessment Fund	-	-	-
<b>Transfers To State Funds:</b>			
HCRA Resources Fund	(1,716,528,723.72)	(612,406,674.59)	(2,328,935,398.31)
<b>Total Other Financing Uses</b>	<b>(1,716,528,723.72)</b>	<b>(612,406,674.59)</b>	<b>(2,328,935,398.31)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(30,925,813.35)</b>	<b>134,378,222.84</b>	<b>103,452,409.49</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 307,430,393.30</b>	<b>\$ 441,808,616.14</b>	<b>\$ 441,808,616.14</b>

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	2024 JULY	2024-2025
<b>OPENING CASH BALANCE</b>	\$ 6,040.86	\$ 16,055.60	\$ 6,040.86
<b>RECEIPTS:</b>			
Interest Income	16,055.60	3,205.38	19,260.98
<b>Total Receipts</b>	<b>16,055.60</b>	<b>3,205.38</b>	<b>19,260.98</b>
<b>PROGRAM DISBURSEMENTS:</b>			
Indigent Care	(140,483,796.27)	-	(140,483,796.27)
High Need Indigent Care	-	-	-
Other	1,409,712.45	-	1,409,712.45
<b>Total Program Disbursements</b>	<b>(139,074,083.82)</b>	<b>-</b>	<b>(139,074,083.82)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(139,058,028.22)</b>	<b>3,205.38</b>	<b>(139,054,822.84)</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
<b>Transfers From Other Pools:</b>			
Public Goods Pool	-	-	-
Health Facility Assessment Fund	-	-	-
<b>Transfers From State Funds:</b>			
HCRA Resources Indigent Care - Matched	70,241,898.15	23,413,519.55	93,655,417.70
HCRA Resources Indigent Care - Unmatched	(1,409,712.45)	(444,066.03)	(1,853,778.48)
Federal DHHS Fund	70,241,898.12	23,413,519.54	93,655,417.66
Other	-	-	-
<b>Total Other Financing Sources</b>	<b>139,074,083.82</b>	<b>46,382,973.06</b>	<b>185,457,056.88</b>
<b>Transfers To Other Pools:</b>			
Public Goods Pool	-	-	-
Health Facility Assessment Fund	-	-	-
<b>Transfers To State Funds:</b>			
HCRA Resources Fund Indigent Care Acct	(6,040.86)	(16,055.60)	(22,096.46)
CSRA Inc (eMedNY) General Fund	-	-	-
<b>Total Other Financing Uses</b>	<b>(6,040.86)</b>	<b>(16,055.60)</b>	<b>(22,096.46)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>10,014.74</b>	<b>46,370,122.84</b>	<b>46,380,137.58</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 16,055.60</b>	<b>\$ 46,386,178.44</b>	<b>\$ 46,386,178.44</b>

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
<b>DORMITORY AUTHORITY:</b>													
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	-	-	-	-									-
<b>TOTAL DORMITORY AUTHORITY</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>
<b>TOTAL OFF-BUDGET</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>

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

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

SFS Fund	ACCOUNT TITLE	April 30, 2024	May 31, 2024	June 30, 2024	Change	July 31, 2024
	<b>GENERAL FUND</b>					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (***)
	<b>TOTAL GENERAL FUND</b>	-	-	-	-	-
	<b>CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS</b>					
30051	HIGHWAY AND BRIDGE CAPITAL	-	6,196,100.99	-	-	-
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	-	-	-	-	-
30108	D07RVE- BINGHAMTON	-	-	-	-	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-
30112	D13RVE- STONYBROOK	-	-	-	-	-
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-
30118	D02RVE- BROCKPORT	-	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-
30120	D03RVE -SUB BUFFALO	-	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-
30122	D04RVE- CORTLAND	-	-	-	-	-
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-
30124	D05RVE- FREDONIA	-	-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	-	-
30126	D06RVE- GENESEO	-	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	-	-	-	-	-
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-
30130	D08RVE- NEW PALTZ	-	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	-	-	-	-	-
30136	D11RVE- PLATTSBURGH	-	-	-	-	-
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-
30138	D12RVE- POTSDAM	-	-	-	-	-
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-
30140	D29RVE- PURCHASE	-	-	-	-	-
30141	REHAB/REPAIR FOR UTICA/ROME	20,268.32	20,357.62	20,450.02	90.21	20,540.23
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	136,488,285.83	152,875,485.00	149,513,259.79	18,282,696.83	167,795,956.62
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	151,593,144.51	162,947,165.36	133,447,265.76	11,243,742.32	144,691,008.08
31701	YOUTH FACILITIES IMPROVEMENT	22,682,155.44	26,059,496.67	27,590,298.19	1,453,498.83	29,043,797.02
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	247,660,421.51	329,472,383.51	335,028,383.51	59,156,740.00	394,185,123.51
31852	HOUSING PROG FD AFFORD HSG CORP	63,062,793.25	63,062,793.25	63,062,793.25	5,455,299.00	68,518,092.25
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	290,645,171.53	290,645,171.53	290,645,171.53	28,389,250.00	319,034,421.53
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951	HIGHWAY FAC PURPOSE	12,015,920.55	12,015,920.55	12,015,920.55	-	12,015,920.55
32213	NY RACING ACCOUNT	153,750.00	153,750.00	153,750.00	-	153,750.00
32214	CAPITAL PROJECT MISC GIFTS	-	-	-	-	-

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

SFS Fund	ACCOUNT TITLE	April 30, 2024	May 31, 2024	June 30, 2024	Change	July 31, 2024
32215	IT CAPITAL FINANCING ACCT	1,068.08	1,072.79	3,570.84	(775.32)	2,795.52
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32230	DFS IT MODERNIZATION CAP ACCOUNT	-	-	13,411.90	249,324.16	262,736.06
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	138,801,364.20	142,490,030.47	146,215,448.46	1,810,238.72	148,025,687.18
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	261,885,341.54	264,460,341.54	267,992,314.43	350,000.00	268,342,314.43
32306	DASNY - OMH ADMIN	-	-	-	-	-
32307	DASNY - OPWDD ADMIN	9,672,598.21	13,483,098.21	13,483,098.21	-	13,483,098.21
32308	DASNY - OASAS ADMIN	1,406,798.15	1,406,798.15	1,406,798.15	-	1,406,798.15
32309	OMH -STATE FACILITIES	186,000,188.84	207,373,228.59	186,062,754.25	11,653,259.78	197,716,014.03
32310	OPWDD -STATE FACILITIES	31,134,897.05	33,243,379.11	31,301,019.41	568,217.37	31,869,236.78
32311	OASAS -STATE FACILITIES	5,941,585.45	6,614,833.93	6,968,488.35	549,802.06	7,518,290.41
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	178,770,424.00	220,296,455.59	247,726,673.19	29,578,610.48	277,305,283.67
32353	CORR. FACILITIES CAPITAL CLOSURE	-	-	-	-	-
33001	STORM RECOVERY ACCOUNT	33,464,424.38	33,464,424.38	33,464,424.38	(643,606.52)	32,820,817.86
	<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS</b>	<b>1,784,342,567.90</b>	<b>1,979,224,254.30</b>	<b>1,959,057,261.23</b>	<b>168,096,387.92</b>	<b>2,127,153,649.15</b>
	<b>STATE SPECIAL REVENUE FUNDS</b>					
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	60,427,067.89	133,036,807.25	-	24,680,573.23	24,680,573.23
20818	EPIC PREMIUM ACCOUNT	-	-	-	-	-
20901	LOTTERY-EDUCATION	-	-	-	-	-
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	-	-	-	-	-
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	418.66	418.66	418.66	-	418.66
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	-	547,044.65	1,241,615.50	1,040,552.49	2,282,167.99
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	95,340.58	340,308.87	465,358.58	175,675.71	641,034.29
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	86,798,889.60	89,455,811.10	93,526,603.36	486,700.17	94,013,303.53
21082	NATURAL RESOURCES ACCOUNT	3,129,707.43	3,627,431.40	3,697,097.85	24,595.61	3,721,693.46
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	-	-	-	22,781.56	22,781.56
21202	HEALTH DEPT OIL SPILL	-	1,813.63	-	2,932.57	2,932.57
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	-	5,597.34	15,707.83	282,171.51	297,879.34
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21206	DEPT OF LAW OIL SPILL	-	-	-	45,871.87	45,871.87
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	-	-	-	-	-
21451	OPERATING PERMIT PROGRAM	46,492,015.47	47,292,480.77	47,763,534.62	736,486.79	48,500,021.41
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	-	-	13,589.48	(13,589.48)	-
21911	FINANCIAL CONTROL BOARD	97,572.60	462,311.95	684,740.08	(472,178.89)	212,561.19
21912	RACING REGULATION ACCOUNT	2,535,556.11	2,353,546.90	2,520,140.84	(1,129,576.88)	1,390,563.96
21937	SU DORM INCOME REIMBURSE	104,548.92	-	312,832.63	46,380.93	359,213.56
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	340,673.06	347,129.99	227,390.01	20,706.39	248,096.40
21962	CLINICAL LAB FEE	12,234,418.61	12,522,540.97	13,173,227.75	539,411.88	13,712,639.63
21978	INDIRECT COST RECOVERY	-	1,551,595.47	3,427,693.07	(3,427,693.07)	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	-	-	-	-	-
22007	PARKING ACCOUNT	2,912,444.20	3,182,142.70	3,319,385.96	(242,762.85)	3,076,623.11
22008	COURTS SPECIAL GRANTS	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	-	-	-	-	-
22032	BATAVIA SCHOOL FOR THE BLIND	10,157,517.19	10,748,136.99	9,348,082.49	846,468.46	10,194,550.95
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	164,525.13	675,094.55	963,646.25	(585,888.77)	377,757.48
22046	REGULATION INDIAN GAMING	124,400,867.52	125,596,553.33	126,317,151.10	271,350.71	126,588,501.81
22053	ROME SCHOOL FOR THE DEAF	4,220,304.85	5,268,317.72	3,502,118.14	786,975.59	4,289,093.73
22054	DSP-SEIZED ASSETS	-	-	-	-	-
22055	ADMINISTRATIVE ADJUDICATION	60,097,326.28	60,136,205.67	63,605,067.28	3,225,679.93	66,830,747.21
22062	NYC ASSESSMENT ACCT	-	-	-	-	-

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

SFS Fund	ACCOUNT TITLE	April 30, 2024	May 31, 2024	June 30, 2024	Change	July 31, 2024
22063	CULTURAL EDUCATION ACCOUNT	1,348,292.34	3,218,979.45	2,100,234.35	1,369,650.50	3,469,884.85
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	16,872,963.83	17,259,277.73	17,343,938.64	248,422.47	17,592,361.11
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22134	RESTITUTION ACCOUNT	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	-	71,694.90	128,786.59	(105,079.48)	23,707.11
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	-	5,200,652.18	7,789,026.23	11,171,057.80	18,960,084.03
22240	NYS MEDICAL INDEMNITY FUND ACCOUNT	3,350,300.94	3,494,379.41	3,657,529.92	131,738.57	3,789,268.49
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-
22255	PHARMACY BENEFIT MANAGER REGULATORY FUND	3,545,090.15	4,026,992.20	4,427,616.53	348,923.60	4,776,540.13
22262	VIRTUAL CURRENCY FUND	10,017,593.56	11,321,048.90	12,120,340.38	993,993.95	13,114,334.33
22654	S.U. NON-RESIDENT REV. OFFSET	22,397,561.38	22,496,062.19	22,598,092.14	99,625.27	22,697,717.41
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	23,879,221.02	24,181,644.55	23,886,234.10	497,812.41	24,384,046.51
23102	DOH DRINKING WATER PROGRAM	-	-	-	-	-
23151	NYCCC OPERATING OFFSET	29,087,822.86	34,295,698.98	37,158,298.63	3,663,680.11	40,821,978.74
23701	COMMERCIAL GAMING REVENUE ACCOUNT	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	26,995,204.98	27,218,253.11	27,601,111.39	410,258.04	28,011,369.43
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
23806	NYS SECURE CHOICE ADMIN	1,112,802.91	1,200,486.38	1,262,969.99	76,267.37	1,339,237.36
24800	NEW YORK STATE CANNABIS REVENUE FUND	3,824,546.07	6,420,579.57	-	-	-
24951	FANTASY SPORTS ADMINISTRATION	152,942.66	110,362.54	152,639.84	(858.01)	151,781.83
24955	MOBILE SPORTS WAGERING FUND	-	-	-	-	-
	<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>	<b>556,793,536.80</b>	<b>657,667,402.00</b>	<b>534,352,220.21</b>	<b>46,269,118.06</b>	<b>580,621,338.27</b>
	<b>FEDERAL FUNDS</b>					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	57,039,170.95	49,846,741.36	72,294,390.57	84,433,865.01	156,728,255.58
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	897,221,440.88	267,770,816.64	1,197,769,717.97	110,252,988.34	1,308,022,706.31
25200-25249	FEDERAL EDUCATION GRANTS FUND	72,453,314.96	68,352,372.52	122,917,296.86	85,940,009.23	208,857,306.09
25300-25899	FEDERAL OPERATING GRANTS FUND	425,571,673.97	394,868,891.88	506,942,608.65	(103,205,364.70)	403,737,243.95
31354	DEPARTMENT OF TRANSPORTATION	333,267,299.07	378,359,400.40	359,672,955.02	43,327,633.98	403,000,589.00
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	148,442,304.16	144,971,019.34	145,809,768.23	1,212,095.40	147,021,863.63
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	32,437,173.88	37,646,869.01	32,499,228.70	3,243,204.54	35,742,433.24
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	493,280.55	486,758.01	500,866.01	2,647.77	503,513.78
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	3,605,065.13	7,994,285.58	3,864,380.94	11,201,603.96	15,065,984.90
	<b>TOTAL FEDERAL FUNDS</b>	<b>1,970,530,723.55</b>	<b>1,350,297,154.74</b>	<b>2,442,271,212.95</b>	<b>236,408,683.53</b>	<b>2,678,679,896.48</b>
	<b>AGENCY FUNDS</b>					
60201	EMPLOYEES HEALTH INSURANCE ACCT	196,633,231.94	-	95,163,221.39	133,946,297.03	229,109,518.42
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	<b>TOTAL AGENCY FUNDS</b>	<b>196,633,231.94</b>	<b>-</b>	<b>95,163,221.39</b>	<b>133,946,297.03</b>	<b>229,109,518.42</b>
	<b>ENTERPRISE FUND</b>					
50318	OGS CONVENTION CENTER ACCOUNT	753,267.32	579,396.01	645,749.28	38,365.91	684,115.19
50327	EMPIRE PLAZA GIFT SHOP	359,248.10	378,614.14	423,461.98	17,220.66	440,682.64
50651	INTEREST ASSESSMENT ACCOUNT	-	-	-	-	-
	<b>TOTAL ENTERPRISE FUND</b>	<b>1,112,515.42</b>	<b>958,010.15</b>	<b>1,069,211.26</b>	<b>55,586.57</b>	<b>1,124,797.83</b>
	<b>INTERNAL SERVICE FUNDS</b>					
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	292,004.01	384,348.47	350,159.59	(37,386.85)	312,772.74
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	1,226,170.62	1,349,154.24	1,529,256.51	(1,133,502.56)	395,753.95
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	92,888.41	95,558.97	94,958.97	2,515.42	97,474.39
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	1,599,214.48	1,628,409.95	2,070,374.52	290,641.36	2,361,015.88
55008	CENTRALIZED SERVICES-PASNY	1,887,248.15	3,961,006.98	4,322,688.44	(897,905.08)	3,424,783.36
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	15,403,821.58	12,145,734.84	11,501,499.85	45,901.45	11,547,401.30
55011	CENTRALIZED SERVICES-INSURANCE	-	856,925.69	-	664,648.96	664,648.96
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	232,417.08	228,754.08	227,545.08	(1,430.00)	226,115.08
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	295,289.73	482,832.89	393,978.98	622,535.76	1,016,514.74
55017	DOWNSTATE WAREHOUSE	505,340.07	536,196.24	300,299.33	173,053.21	473,352.54

(\*\*)

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

SFS Fund	ACCOUNT TITLE	April 30, 2024	May 31, 2024	June 30, 2024	Change	July 31, 2024
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	15,140,500.51	15,191,176.97	16,083,926.70	4,625,255.78	20,709,182.48
55021	NYS MEDIA CENTER	6,048,245.74	6,723,773.44	6,753,525.61	733,170.96	7,486,696.57
55022	BUSINESS SERVICES CENTER	4,816,905.41	7,405,083.36	-	-	-
55052	ARCHIVES RECORD MGMT I.S.	772,138.12	925,528.91	1,057,410.98	30,849.48	1,088,260.46
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	3,073,779.52	2,015,607.68	4,019,931.52	(3,072,764.66)	947,166.86
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	27,816.36	1,190.50	80,964.80	193,295.96	274,260.76
55058	CULTURAL RESOURCE SURVEY	4,922,946.16	5,359,726.15	5,598,290.78	431,774.80	6,030,065.58
55059	NEIGHBOR WORK PROJECT	-	938,923.38	820,688.22	3,427,461.16	4,248,149.38
55060	AUTOMATIC/PRINT CHARGBACKS	556,325.49	2,533,868.15	3,732,422.08	1,362,705.20	5,095,127.28
55061	OFT NYT ACCT	-	-	-	-	-
55062	DATA CENTER ACCOUNT	7,599,983.41	7,451,996.41	7,451,996.41	-	7,451,996.41
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	603,536.80	643,431.12	683,252.25	68,719.13	751,971.38
55069	CENTRALIZED TECHNOLOGY SERVICES	-	-	-	-	-
55071	LABOR CONTACT CENTER ACCT	320,772.59	664,436.63	261,817.95	187,984.74	449,802.69
55072	HUMAN SERVICES CONTACT CNTR ACCT	3,222,341.84	4,697,210.65	3,078,795.23	1,685,243.87	4,764,039.10
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	6,499,625.00	6,813,308.10	7,021,717.88	271,083.71	7,292,801.59
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	63,806,344.07	68,033,882.18	72,867,026.96	3,241,380.65	76,108,407.61
55300	HEALTH INSURANCE INTERNAL SERVICE	-	-	1,557,799.76	1,953,735.03	3,511,534.79
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	79,819.82	-	-	22,576.02	22,576.02
55350	CORR INDUSTRIES INTERNAL SERVICE	-	-	-	-	-
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>140,287,059.24</b>	<b>152,329,650.25</b>	<b>153,121,912.67</b>	<b>14,891,543.50</b>	<b>168,013,456.17</b>
	<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>	<b>\$ 4,649,699,634.85</b>	<b>\$ 4,140,476,471.44</b>	<b>\$ 5,185,035,039.71</b>	<b>\$ 599,667,616.61</b>	<b>\$ 5,784,702,656.32</b>

(\*) 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	4 Months Ended July 31, 2024
<b>OPENING CASH BALANCE</b>	<b>\$ 29,144,124</b>	<b>\$ 66,528,477</b>	<b>\$ 63,960,269</b>	<b>\$ 100,849,286</b>									<b>\$ 29,144,124</b>
<b>RECEIPTS:</b>													
Transfers from General Fund (**)	90,000,000	-	50,000,000	60,000,000									200,000,000
Other	-	-	-	-									-
<b>Total Receipts</b>	<b>90,000,000</b>	<b>-</b>	<b>50,000,000</b>	<b>60,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000,000</b>
<b>DISBURSEMENTS:</b>													
Affordable and Homeless Housing	-	-	-	-									-
Broadband Initiative	1,547,276	-	1,236,649	-									2,783,925
Downtown Revitalization	998,067	409,807	-	640									1,408,514
Empire State Poverty Reduction Initiatives	-	-	-	-									-
Health Care / Hospital Initiatives	-	-	-	-									-
Infrastructure Improvements	8,206	-	-	71,500									79,706
Life Sciences Initiative	1,004,500	445,000	911,366	83,333									2,444,199
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									103,232,000
Penn Station Access	-	-	-	-									-
Resiliency, Mitigation, Security and Emergency Response	-	-	-	-									-
Southern Tier / Hudson Valley Farm Initiative	42,280	(10,711)	620,187	2,709									654,465
Transformative Economic Development Projects	37,529	103,489	4,651,243	8,497,589									13,289,850
Transportation Capital Plan	-	-	-	-									-
Upstate Revitalization Program	(787)	811,813	4,415,391	180,031									5,406,448
<b>Total Disbursements</b>	<b>52,615,647</b>	<b>2,568,208</b>	<b>13,110,983</b>	<b>64,243,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132,538,065</b>
<b>OPERATING TRANSFERS:</b>													
Transfers to General Fund	-	-	-	-									-
<b>Total Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Disbursements and Transfers</b>	<b>52,615,647</b>	<b>2,568,208</b>	<b>13,110,983</b>	<b>64,243,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132,538,065</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 66,528,477</b>	<b>\$ 63,960,269</b>	<b>\$ 100,849,286</b>	<b>\$ 96,606,059</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,606,059</b>

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

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

STATE OF NEW YORK

APPENDIX H

MEDICAL ASSISTANCE DISBURSEMENTS - STATE FUNDS<sup>(\*)</sup>

FISCAL YEAR 2024-2025

	JULY 2024			4 MONTHS ENDED JULY 31		
	Department of Health	Other State Agencies	July	Department of Health	Other State Agencies	Year to Date
Adult State Share Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 84,633,913.00	\$ 84,633,913.00
State Share Medicaid	-	(33,095,565.89)	(33,095,565.89)	30,328,144.00	(12,362,771.53)	17,965,372.47
Medical Assistance Administration	13,365,598.83	34,474,983.00	47,840,581.83	54,002,438.36	144,004,323.00	198,006,761.36
Medical Assistance (OPWDD)	-	-	-	-	283,238,822.00	283,238,822.00
Traumatic Brain Injury Services	885,648.49	-	885,648.49	6,807,848.48	-	6,807,848.48
Nursing Home Transition & Diversion	-	-	-	1,842,000.00	-	1,842,000.00
Reducing Maternal Mortality	55,000.00	-	55,000.00	44,346.77	-	44,346.77
New York Connects	-	1,790,954.86	1,790,954.86	-	4,708,606.57	4,708,606.57
Vital Access Provider Services	-	-	-	-	-	-
Facilitated Enrollment	-	-	-	-	-	-
Managed Long-Term Care Ombudsman	-	-	-	792,331.94	-	792,331.94
General Hospitals Safety-Net Providers	42,400,000.00	-	42,400,000.00	56,403,000.00	-	56,403,000.00
AIDS Epidemic	841,962.86	-	841,962.86	3,013,560.93	-	3,013,560.93
Expanding Caregiver Support Services	1,418,988.81	-	1,418,988.81	5,669,306.96	-	5,669,306.96
Provide Affordable Housing	1,329,776.97	377,194.82	1,706,971.79	7,249,738.54	3,550,210.32	10,799,948.86
Community Provider Network	26,941,682.00	-	26,941,682.00	29,409,255.48	-	29,409,255.48
Inpatient Services	108,473,127.58	-	108,473,127.58	404,110,552.55	-	404,110,552.55
Patient Centered Medical Homes	-	-	-	-	-	-
Outpatient & Emergency Room Services	19,228,072.19	-	19,228,072.19	76,232,629.28	-	76,232,629.28
Clinic Services	23,711,379.83	-	23,711,379.83	95,174,888.63	-	95,174,888.63
Nursing Home Services	149,089,494.07	-	149,089,494.07	524,024,236.59	-	524,024,236.59
Other Long Term Care Services	793,366,050.08	-	793,366,050.08	2,637,393,291.36	-	2,637,393,291.36
Managed Care Services	647,287,872.17	-	647,287,872.17	1,595,610,384.37	-	1,595,610,384.37
Pharmacy Services	(257,962,366.74)	-	(257,962,366.74)	195,102,109.57	-	195,102,109.57
Transportation Services	28,816,663.24	-	28,816,663.24	104,091,722.91	-	104,091,722.91
Dental Services	290,571.23	-	290,571.23	1,110,808.94	-	1,110,808.94
Non-Institutional & Other	1,080,930,523.79	60,078.00	1,080,990,601.79	3,807,343,757.83	1,209,319.00	3,808,553,076.83
Medical Services State Facilities	159,198,542.52	-	159,198,542.52	624,651,138.28	-	624,651,138.28
CSEA Family Health Plus Buy In	190,993.75	-	190,993.75	766,143.01	-	766,143.01
Medical Assistance (HCRA)	350,000,000.00	-	350,000,000.00	1,400,000,000.00	-	1,400,000,000.00
Healthcare Worker Bonuses	142,144,289.50	-	142,144,289.50	142,144,289.50	-	142,144,289.50
Indigent Care	45,469,453.52	-	45,469,453.52	185,101,639.22	-	185,101,639.22
Provider Assessments	84,167,000.00	-	84,167,000.00	339,529,000.00	-	339,529,000.00
Ryan White Clinics	1,454,999.00	-	1,454,999.00	4,397,448.00	-	4,397,448.00
Additional DSH Payments SUNY	-	-	-	294,023,841.98	-	294,023,841.98
<b>TOTAL<sup>(**)</sup></b>	<b>3,463,095,323.69</b>	<b>3,607,644.79</b>	<b>3,466,702,968.48</b>	<b>12,626,369,853.48</b>	<b>508,982,422.36</b>	<b>13,135,352,275.84</b>
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers.	(113,169,136.03)	-	(113,169,136.03)	(955,974,500.57)	-	(955,974,500.57)
<b>TOTAL REPORTED MEDICAID</b>	<b>\$ 3,349,926,187.66</b>	<b>\$ 3,607,644.79</b>	<b>\$ 3,353,533,832.45</b>	<b>\$ 11,670,395,352.91</b>	<b>\$ 508,982,422.36</b>	<b>\$ 12,179,377,775.27</b>

<sup>(\*)</sup> 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.  
<sup>(\*\*)</sup> Source: Statewide Financial System

STATE OF NEW YORK

APPENDIX I

MEDICAL ASSISTANCE DISBURSEMENTS - FEDERAL FUNDS<sup>(1)</sup>

FISCAL YEAR 2024-2025

	JULY 2024			4 MONTHS ENDED JULY 31		
	Department of Health	Other State Agencies	July	Department of Health	Other State Agencies	Year to Date
Medical Assistance & Survey Certification Program	\$ 19,450,794.60	\$ -	\$ 19,450,794.60	\$ 82,195,651.78	\$ -	\$ 82,195,651.78
Medical Assistance Administration	137,562.78	26,071,206.00	26,208,768.78	367,893.28	126,211,760.00	126,579,653.28
Inpatient Services	377,293,274.61	-	377,293,274.61	1,467,735,614.48	-	1,467,735,614.48
Outpatient & Emergency Room Services	39,998,200.63	-	39,998,200.63	155,135,113.26	-	155,135,113.26
Clinic Services	46,625,752.15	-	46,625,752.15	219,539,808.63	-	219,539,808.63
Nursing Home Services	178,519,287.65	-	178,519,287.65	635,363,017.26	-	635,363,017.26
Other Long Term Care Services	1,949,509,731.57	-	1,949,509,731.57	6,891,619,896.97	-	6,891,619,896.97
Managed Care Services	2,019,243,065.46	-	2,019,243,065.46	5,488,649,334.02	-	5,488,649,334.02
Pharmacy Services	(120,365,615.09)	-	(120,365,615.09)	1,691,646,802.75	-	1,691,646,802.75
Transportation Services	77,375,056.49	-	77,375,056.49	281,860,834.71	-	281,860,834.71
Dental Services	618,784.61	-	618,784.61	2,375,640.77	-	2,375,640.77
Non-Institutional & Other	191,012,587.54	2,594,085.00	193,606,672.54	110,306,973.03	10,278,348.00	120,585,321.03
American Rescue Plan	-	-	-	478,648,641.79	-	478,648,641.79
Medical Services State Facilities	-	-	-	477,700,889.81	-	477,700,889.81
Additional DSH Payments SUNY	-	-	-	294,023,842.02	-	294,023,842.02
<b>TOTAL<sup>(**)</sup></b>	<b>4,779,418,483.00</b>	<b>28,665,291.00</b>	<b>4,808,083,774.00</b>	<b>18,277,169,954.56</b>	<b>136,490,108.00</b>	<b>18,413,660,062.56</b>
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.	5,503,498.71	-	5,503,498.71	(938,065,260.55)	-	(938,065,260.55)
<b>TOTAL REPORTED MEDICAID<sup>(***)</sup></b>	<b>\$ 4,784,921,981.71</b>	<b>\$ 28,665,291.00</b>	<b>\$ 4,813,587,272.71</b>	<b>\$ 17,339,104,694.01</b>	<b>\$ 136,490,108.00</b>	<b>\$ 17,475,594,802.01</b>

<sup>(1)</sup> Special Revenue Federal Funds only.

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

These amounts are not comparable to Medicaid Global Cap spending.

<sup>(\*\*)</sup> Source: Statewide Financial System

<sup>(\*\*\*)</sup> Reported Medicaid spending does not include the Basic Health Plan.