



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

MAY 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
May 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 MAY 2024	2 MOS. ENDED MAY 31, 2024	MONTH OF MAY 2024	2 MOS. ENDED MAY 31, 2024	MONTH OF MAY 2024	2 MOS. ENDED MAY 31, 2024	MONTH OF MAY 2024	2 MOS. ENDED MAY 31, 2024	MONTH OF MAY 2024	2 MOS. ENDED MAY 31, 2024	MONTH OF MAY 2023	2 MOS. ENDED MAY 31, 2023	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax	\$ 1,926.6	\$ 5,576.3	\$ -	\$ -	\$ 1,926.6	\$ 5,576.3	\$ -	\$ -	\$ 3,853.2	\$ 11,152.6	\$ 2,088.6	\$ 9,543.0	\$ 1,609.6	16.9%
Consumption/Use Taxes	765.6	1,519.8	157.2	386.4	721.8	1,423.8	40.7	89.7	1,685.3	3,419.7	1,619.9	3,296.1	123.6	3.7%
Business Taxes	210.0	1,434.6	101.9	414.0	72.4	95.1	50.4	99.8	434.7	2,043.5	403.7	1,926.7	116.8	6.1%
Other Taxes	121.0	306.4	-	-	95.8	179.0	-	-	216.8	485.4	493.2	747.2	(261.8)	-35.0%
Miscellaneous Receipts	385.9	837.2	1,786.8	3,645.8	44.3	89.0	1,412.4	1,592.4	3,629.4	6,164.4	2,077.8	4,423.3	1,741.1	39.4%
Federal Receipts	-	-	7,408.3	15,443.5	-	7.1	163.6	417.1	7,571.9	15,867.7	7,674.6	16,613.4	(745.7)	-4.5%
Total Receipts	3,409.1	9,674.3	9,454.2	19,889.7	2,860.9	7,370.3	1,667.1	2,199.0	17,391.3	39,133.3	14,357.8	36,549.7	2,583.6	7.1%
DISBURSEMENTS:														
Local Assistance Grants:														
Education	5,333.0	7,193.6	498.0	1,153.4	-	-	9.7	14.1	5,840.7	8,361.1	5,033.5	7,174.7	1,186.4	16.5%
Environment and Recreation	0.3	0.4	0.2	0.3	-	-	6.8	14.3	7.3	15.0	13.5	95.9	(80.9)	-84.4%
General Government	49.1	77.8	40.7	52.2	-	-	18.4	46.3	108.2	176.3	142.1	210.9	(34.6)	-16.4%
Public Health:														
Medicaid	2,569.8	6,143.4	5,171.4	9,096.1	-	-	-	-	7,741.2	15,239.5	10,775.4	18,839.7	(3,600.2)	-19.1%
Other Public Health	143.3	238.6	1,212.2	2,288.4	-	-	35.7	77.4	1,391.2	2,604.4	1,149.3	2,062.7	541.7	26.3%
Public Safety	22.3	43.4	151.5	228.8	-	-	1.7	3.4	175.5	275.6	207.3	1,291.1	(1,015.5)	-78.7%
Public Welfare	444.4	516.7	569.9	1,179.9	-	-	80.3	115.9	1,094.6	1,812.5	641.3	1,519.1	293.4	19.3%
Support and Regulate Business	8.6	66.0	1.8	2.2	-	-	29.6	85.4	40.0	153.6	183.6	226.5	(72.9)	-32.2%
Transportation	46.9	46.9	620.7	701.8	-	-	43.0	66.7	710.6	815.4	653.0	778.4	37.0	4.8%
Total Local Assistance Grants	8,617.7	14,326.8	8,266.4	14,703.1	-	-	225.2	423.5	17,109.3	29,453.4	18,799.0	32,199.0	(2,745.6)	-8.5%
Departmental Operations:														
Personal Service	997.5	1,835.5	534.7	1,067.0	-	-	-	-	1,532.2	2,902.5	1,287.0	2,599.5	303.0	11.7%
Non-Personal Service	303.8	470.5	481.5	804.2	1.2	1.2	-	-	786.5	1,275.9	631.9	1,045.0	230.9	22.1%
General State Charges	690.3	1,360.8	204.6	219.5	-	-	-	-	894.9	1,580.3	2,002.4	2,689.4	(1,109.1)	-41.2%
Debt Service, Including Payments on Financing Agreements	-	-	-	-	17.5	49.1	-	-	17.5	49.1	28.5	63.7	(14.6)	-22.9%
Capital Projects	-	-	-	-	-	-	783.5	1,268.0	783.5	1,268.0	744.3	1,154.4	113.6	9.8%
Total Disbursements	10,609.3	17,993.6	9,487.2	16,793.8	18.7	50.3	1,008.7	1,691.5	21,123.9	36,529.2	23,493.1	39,751.0	(3,221.8)	-8.1%
Excess (Deficiency) of Receipts over Disbursements	(7,200.2)	(8,319.3)	(33.0)	3,095.9	2,842.2	7,320.0	658.4	507.5	(3,732.6)	2,604.1	(9,135.3)	(3,201.3)	5,805.4	181.3%
OTHER FINANCING SOURCES (USES):														
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	3,074.2	7,598.7	281.5	663.1	153.4	453.7	(893.5)	(608.5)	2,615.6	8,107.0	2,608.5	7,793.5	313.5	4.0%
Transfers to Other Funds	618.8	(62.5)	(147.1)	(419.6)	(3,082.7)	(7,617.5)	(6.0)	(11.7)	(2,617.0)	(8,111.3)	(2,612.5)	(7,799.0)	312.3	4.0%
Total Other Financing Sources (Uses)	3,693.0	7,536.2	134.4	243.5	(2,929.3)	(7,163.8)	(899.5)	(620.2)	(1.4)	(4.3)	(4.0)	(5.5)	1.2	21.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(3,507.2)	(783.1)	101.4	3,339.4	(87.1)	156.2	(241.1)	(112.7)	(3,734.0)	2,599.8	(9,139.3)	(3,206.8)	5,806.6	181.1%
Beginning Fund Balances (Deficits)	49,055.0	46,330.9	24,032.8	20,794.8	347.9	104.6	(1,189.7)	(1,318.1)	72,246.0	65,912.2	71,888.2	65,955.7	(43.5)	-0.1%
Ending Fund Balances (Deficits)	\$ 45,547.8	\$ 45,547.8	\$ 24,134.2	\$ 24,134.2	\$ 260.8	\$ 260.8	\$ (1,430.8)	\$ (1,430.8)	\$ 68,512.0	\$ 68,512.0	\$ 62,748.9	\$ 62,748.9	\$ 5,763.1	9.2%

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

**EXHIBIT A
SUPPLEMENTAL**

	GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS					
	MONTH OF MAY 2024	2 MOS. ENDED MAY 31, 2024	MONTH OF MAY 2024	2 MOS. ENDED MAY 31, 2024	MONTH OF MAY 2024	2 MOS. ENDED MAY 31, 2024	MONTH OF MAY 2024	2 MOS. ENDED MAY 31, 2024	MONTH OF MAY 2023	2 MOS. ENDED MAY 31, 2023	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:												
Personal Income Tax	\$ 1,926.6	\$ 5,576.3	\$ -	\$ -	\$ 1,926.6	\$ 5,576.3	\$ 3,853.2	\$ 11,152.6	\$ 2,088.6	\$ 9,543.0	\$ 1,609.6	16.9%
Consumption/Use Taxes	765.6	1,519.8	157.2	386.4	721.8	1,423.8	1,644.6	3,330.0	1,573.8	3,200.0	130.0	4.1%
Business Taxes	210.0	1,434.6	101.9	414.0	72.4	95.1	384.3	1,943.7	349.0	1,821.0	122.7	6.7%
Other Taxes	121.0	306.4	-	-	95.8	179.0	216.8	485.4	493.2	747.2	(261.8)	-35.0%
Miscellaneous Receipts	385.9	837.2	1,673.7	3,446.9	44.3	89.0	2,103.9	4,373.1	1,297.1	3,273.8	1,099.3	33.6%
Federal Receipts	-	-	(0.3)	0.1	-	7.1	(0.3)	7.2	-	3.2	4.0	125.0%
Total Receipts	3,409.1	9,674.3	1,932.5	4,247.4	2,860.9	7,370.3	8,202.5	21,292.0	5,801.7	18,588.2	2,703.8	14.5%
DISBURSEMENTS:												
Local Assistance Grants:												
Education	5,333.0	7,193.6	-	0.3	-	-	5,333.0	7,193.9	4,550.7	5,994.2	1,199.7	20.0%
Environment and Recreation	0.3	0.4	0.2	0.2	-	-	0.5	0.6	0.3	0.4	0.2	50.0%
General Government	49.1	77.8	35.2	45.8	-	-	84.3	123.6	92.8	124.1	(0.5)	-0.4%
Public Health:												
Medicaid	2,569.8	6,143.4	504.4	893.4	-	-	3,074.2	7,036.8	3,299.8	7,197.3	(160.5)	-2.2%
Other Public Health	143.3	238.6	136.7	219.7	-	-	280.0	458.3	226.5	358.7	99.6	27.8%
Public Safety	22.3	43.4	29.5	51.1	-	-	51.8	94.5	34.7	49.3	45.2	91.7%
Public Welfare	444.4	516.7	-	-	-	-	444.4	516.7	202.0	391.9	124.8	31.8%
Support and Regulate Business	8.6	66.0	1.8	2.2	-	-	10.4	68.2	14.9	28.2	40.0	141.8%
Transportation	46.9	46.9	618.7	690.8	-	-	665.6	737.7	619.8	704.0	33.7	4.8%
Total Local Assistance Grants	8,617.7	14,326.8	1,326.5	1,903.5	-	-	9,944.2	16,230.3	9,041.5	14,848.1	1,382.2	9.3%
Departmental Operations:												
Personal Service	997.5	1,835.5	473.1	943.9	-	-	1,470.6	2,779.4	1,233.3	2,483.0	296.4	11.9%
Non-Personal Service	303.8	470.5	298.4	571.1	1.2	1.2	603.4	1,042.8	503.2	879.3	163.5	18.6%
General State Charges	690.3	1,360.8	129.8	144.5	-	-	820.1	1,505.3	1,944.6	2,631.6	(1,126.3)	-42.8%
Debt Service, Including Payments on												
Financing Agreements	-	-	-	-	17.5	49.1	17.5	49.1	28.5	63.7	(14.6)	-22.9%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	10,609.3	17,993.6	2,227.8	3,563.0	18.7	50.3	12,855.8	21,606.9	12,751.1	20,905.7	701.2	3.4%
Excess (Deficiency) of Receipts over Disbursements	(7,200.2)	(8,319.3)	(295.3)	684.4	2,842.2	7,320.0	(4,653.3)	(314.9)	(6,949.4)	(2,317.5)	2,002.6	86.4%
OTHER FINANCING SOURCES (USES):												
Transfers from Other Funds (2)	3,074.2	7,598.7	306.5	695.7	153.4	453.7	3,534.1	8,748.1	2,952.9	8,037.3	710.8	8.8%
Transfers to Other Funds (2)	618.8	(62.5)	(2.0)	(3.6)	(3,082.7)	(7,617.5)	(2,465.9)	(7,683.6)	(2,526.3)	(7,614.8)	68.8	0.9%
Total Other Financing Sources (Uses)	3,693.0	7,536.2	304.5	692.1	(2,929.3)	(7,163.8)	1,068.2	1,064.5	426.6	422.5	642.0	152.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(3,507.2)	(783.1)	9.2	1,376.5	(87.1)	156.2	(3,585.1)	749.6	(6,522.8)	(1,895.0)	2,644.6	139.6%
Beginning Fund Balances (Deficits)	49,055.0	46,330.9	11,009.1	9,641.8	347.9	104.6	60,412.0	56,077.3	57,351.6	52,723.8	3,353.5	6.4%
Ending Fund Balances (Deficits)	\$ 45,547.8	\$ 45,547.8	\$ 11,018.3	\$ 11,018.3	\$ 260.8	\$ 260.8	\$ 56,826.9	\$ 56,826.9	\$ 50,828.8	\$ 50,828.8	\$ 5,998.1	11.8%

(*) 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)	\$220.3 million
Urban Development Corporation (Youth Facilities)	26.1
Housing Finance Agency (HFA)	682.9
Housing Assistance Fund	12.9
Dormitory Authority (Mental Hygiene)	654.6
Dormitory Authority and State University Income Fund	1,500.4
Federal Capital Projects	491.1
State bond and note proceeds	268.6

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

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

State Capital Projects Fund	(\$751.8) million
General Debt Service Fund	27.0
Banking Services Account	4.2
Court Facilities Incentive Aid Fund	67.3
Dedicated Infrastructure Investment Fund	90.0
Environmental Protection Fund	50.0
Mass Transportation Financial Assistance	48.9
Mass Transportation Operating Assistance Fund	6.5
New York Central Business District Trust Fund	26.0
New York City County Clerks' Operations Offset	3.1
Recruitment Incentive Account	2.6
State University Income Fund	463.3

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 (\$2.2m), and the State University Income Fund (\$22.9m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of May 31, 2024 - pursuant to a certification of the Budget Director - payment obligations were met out of these reserves and future payment amounts were scheduled for transfer at the commencement of the succeeding month.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund (\$416.0m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, and All Other Capital Projects (\$5.0m).

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

Revenue Bond Tax Fund	\$5,680.1 million
Sales Tax Revenue Bond Tax Fund	1,292.5
Clean Water/Clean Air Fund	173.2
Mental Health Services Fund	450.0

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Department of Health (\$21.7m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$2.7m) and the General Debt Service Fund - Lease Purchase (\$9.0m).

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 MAY 2024	2 MOS. ENDED MAY 31, 2024	MONTH OF MAY 2024	2 MOS. ENDED MAY 31, 2024	MONTH OF MAY 2024	2 MOS. ENDED MAY 31, 2024	MONTH OF MAY 2023	2 MOS. ENDED MAY 31, 2023	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 27.0	\$ 489.9	\$ 38.9	\$ 66.7	\$ 65.9	\$ 556.6	\$ 343.3	\$ 586.4	\$ (29.8)	-5.1%
Federal Receipts	1.6	3.3	-	-	1.6	3.3	2.8	5.7	(2.4)	-42.1%
Unemployment Taxes	209.8	484.5	-	-	209.8	484.5	138.4	241.7	242.8	100.5%
Total Receipts	238.4	977.7	38.9	66.7	277.3	1,044.4	484.5	833.8	210.6	25.3%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	194.8	333.4	11.8	23.1	206.6	356.5	147.0	297.3	59.2	19.9%
Non-Personal Service	36.9	70.6	22.2	93.1	59.1	163.7	69.7	177.4	(13.7)	-7.7%
General State Charges	58.3	126.9	9.9	9.9	68.2	136.8	71.0	128.2	8.6	6.7%
Unemployment Benefits	211.0	487.7	-	-	211.0	487.7	78.8	286.4	201.3	70.3%
Total Disbursements	501.0	1,018.6	43.9	126.1	544.9	1,144.7	366.5	889.3	255.4	28.7%
Excess (Deficiency) of Receipts Over Disbursements	(262.6)	(40.9)	(5.0)	(59.4)	(267.6)	(100.3)	118.0	(55.5)	(44.8)	-80.7%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	1.4	4.3	1.4	4.3	4.0	5.5	(1.2)	-21.8%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	1.4	4.3	1.4	4.3	4.0	5.5	(1.2)	-21.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(262.6)	(40.9)	(3.6)	(55.1)	(266.2)	(96.0)	122.0	(50.0)	(46.0)	-92.0%
Beginning Fund Balances (Deficits)	869.7	648.0	(26.9)	24.6	842.8	672.6	296.8	468.8	203.8	43.5%
Ending Fund Balances (Deficits)	\$ 607.1	\$ 607.1	\$ (30.5)	\$ (30.5)	\$ 576.6	\$ 576.6	\$ 418.8	\$ 418.8	\$ 157.8	37.7%

TRUST FUNDS

COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

(amounts in millions)

	TRUST ⁽¹⁾		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF MAY 2024	2 MOS. ENDED MAY 31, 2024	MONTH OF MAY 2024	2 MOS. ENDED MAY 31, 2024	MONTH OF MAY 2024	2 MOS. ENDED MAY 31, 2024	MONTH OF MAY 2023	2 MOS. ENDED MAY 31, 2023	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 23.2	\$ 35.5	\$ 0.9	\$ 1.8	\$ 24.1	\$ 37.3	\$ 11.6	\$ 22.5	\$ 14.8	65.8%
Total Receipts	23.2	35.5	0.9	1.8	24.1	37.3	11.6	22.5	14.8	65.8%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	9.6	15.9	-	0.1	9.6	16.0	9.0	16.0	-	0.0%
Non-Personal Service	2.0	2.3	-	-	2.0	2.3	5.6	5.7	(3.4)	-59.6%
General State Charges	12.4	12.4	0.1	0.1	12.5	12.5	12.7	12.7	(0.2)	-1.6%
Total Disbursements	24.0	30.6	0.1	0.2	24.1	30.8	27.3	34.4	(3.6)	-10.5%
Excess (Deficiency) of Receipts Over Disbursements	(0.8)	4.9	0.8	1.6	-	6.5	(15.7)	(11.9)	18.4	154.6%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(0.8)	4.9	0.8	1.6	-	6.5	(15.7)	(11.9)	18.4	154.6%
Beginning Fund Balances (Deficits)	1,568.2	1,562.5	60.8	60.0	1,629.0	1,622.5	1,312.6	1,308.8	313.7	24.0%
Ending Fund Balances (Deficits)	\$ 1,567.4	\$ 1,567.4	\$ 61.6	\$ 61.6	\$ 1,629.0	\$ 1,629.0	\$ 1,296.9	\$ 1,296.9	\$ 332.1	25.6%

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

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

EXHIBIT D

	ALL GOVERNMENTAL FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 11,208.0	\$ -	\$ 11,152.6	\$ (55.4)	\$ -
Consumption/Use	3,385.0	-	3,419.7	34.7	-
Business	1,788.0	-	2,043.5	255.5	-
Other	507.0	-	485.4	(21.6)	-
Miscellaneous Receipts	5,958.0	-	6,164.4	206.4	-
Federal Receipts	15,351.0	-	15,867.7	516.7	-
Total Receipts	38,197.0	-	39,133.3	936.3	-
DISBURSEMENTS:					
Local Assistance Grants	29,474.0	-	29,453.4	(20.6)	-
Departmental Operations	4,125.0	-	4,178.4	53.4	-
General State Charges	1,522.0	-	1,580.3	58.3	-
Debt Service	48.0	-	49.1	1.1	-
Capital Projects	1,453.0	-	1,268.0	(185.0)	-
Total Disbursements	36,622.0	-	36,529.2	(92.8)	-
Excess (Deficiency) of Receipts over Disbursements	1,575.0	-	2,604.1	1,029.1	-
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	8,494.0	-	8,107.0	(387.0)	-
Transfers to Other Funds	(8,500.0)	-	(8,111.3)	388.7	-
Total Other Financing Sources (Uses)	(6.0)	-	(4.3)	1.7	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,569.0	-	2,599.8	1,030.8	-
Fund Balances (Deficits) at April 1	65,912.0	-	65,912.2	0.2	-
Fund Balances (Deficits) at May 31, 2024	\$ 67,481.0	\$ -	\$ 68,512.0	\$ 1,031.0	\$ -

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

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

EXHIBIT D

STATE OPERATING FUNDS (**)					
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 11,208.0	\$ -	\$ 11,152.6	\$ (55.4)	\$ -
Consumption/Use	3,293.0	-	3,330.0	37.0	-
Business	1,691.0	-	1,943.7	252.7	-
Other	507.0	-	485.4	(21.6)	-
Miscellaneous Receipts	4,170.0	-	4,373.1	203.1	-
Federal Receipts	8.0	-	7.2	(0.8)	-
Total Receipts	20,877.0	-	21,292.0	415.0	-
DISBURSEMENTS:					
Local Assistance Grants	16,236.0	-	16,230.3	(5.7)	-
Departmental Operations	3,821.0	-	3,822.2	1.2	-
General State Charges	1,471.0	-	1,505.3	34.3	-
Debt Service	48.0	-	49.1	1.1	-
Capital Projects	-	-	-	-	-
Total Disbursements	21,576.0	-	21,606.9	30.9	-
Excess (Deficiency) of Receipts over Disbursements	(699.0)	-	(314.9)	384.1	-
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	8,723.0	-	8,748.1 (***)	25.1	-
Transfers to Other Funds	(7,991.0)	-	(7,683.6) (***)	307.4	-
Total Other Financing Sources (Uses)	732.0	-	1,064.5	332.5	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	33.0	-	749.6	716.6	-
Fund Balances (Deficits) at April 1	56,077.0	-	56,077.3	0.3	-
Fund Balances (Deficits) at May 31, 2024	\$ 56,110.0	\$ -	\$ 56,826.9	\$ 716.9	\$ -

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

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

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

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

EXHIBIT D

	GENERAL FUND				
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 5,604.0	\$ -	\$ 5,576.3	\$ (27.7)	\$ -
Consumption/Use	1,500.0	-	1,519.8	19.8	-
Business	1,273.0	-	1,434.6	161.6	-
Other	339.0	-	306.4	(32.6)	-
Miscellaneous Receipts	806.0	-	837.2	31.2	-
Federal Receipts	-	-	-	-	-
Transfers From:					
Revenue Bond Tax Fund	5,644.0	-	5,680.1	36.1	-
Sales Tax in excess of STRBF Debt Service	1,270.0	-	1,292.5	22.5	-
Real Estate Taxes in excess of CW/CA Debt Service	161.0	-	173.2	12.2	-
All Other	456.0	-	452.9	(3.1)	-
Total Receipts and Other Financing Sources	17,053.0	-	17,273.0	220.0	-
DISBURSEMENTS:					
Local Assistance Grants	14,298.0	-	14,326.8	28.8	-
Departmental Operations	2,265.0	-	2,306.0	41.0	-
General State Charges	1,300.0	-	1,360.8	60.8	-
Transfers To:					
Debt Service	24.0	-	27.0	3.0	-
Capital Projects	(241.0)	-	(611.8)	(370.8)	-
State Share Medicaid	-	-	25.1 (**)	25.1	-
SUNY Operations	491.0	-	463.3	(27.7)	-
Other Purposes	167.0	-	158.9	(8.1)	-
Total Disbursements and Other Financing Uses	18,304.0	-	18,056.1	(247.9)	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,251.0)	-	(783.1)	467.9	-
Fund Balances (Deficits) at April 1	46,331.0	-	46,330.9	(0.1)	-
Fund Balances (Deficits) at May 31, 2024	\$ 45,080.0	\$ -	\$ 45,547.8	\$ 467.8	\$ -

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

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

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

EXHIBIT D

SPECIAL REVENUE FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Personal Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	389.0	-	386.4	-	386.4	(2.6)	-
Business	377.0	-	414.0	-	414.0	37.0	-
Miscellaneous Receipts	3,480.0	-	3,645.8	-	3,645.8	165.8	-
Federal Receipts	14,849.0	-	15,443.5	-	15,443.5	594.5	-
Transfers from Other Funds (**)	788.0	-	695.7	(32.6)	663.1	(124.9)	-
Total Receipts and Other Financing Sources	19,883.0	-	20,585.4	(32.6)	20,552.8	669.8	-
DISBURSEMENTS:							
Local Assistance Grants	14,498.0	-	14,703.1	-	14,703.1	205.1	-
Departmental Operations	1,859.0	-	1,871.2	-	1,871.2	12.2	-
General State Charges	222.0	-	219.5	-	219.5	(2.5)	-
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (**)	509.0	-	452.2	(32.6)	419.6	(89.4)	-
Total Disbursements and Other Financing Uses	17,088.0	-	17,246.0	(32.6)	17,213.4	125.4	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,795.0	-	3,339.4	-	3,339.4	544.4	-
Fund Balances (Deficits) at April 1	20,794.0	-	20,794.8	-	20,794.8	0.8	-
Fund Balances (Deficits) at May 31, 2024	\$ 23,589.0	\$ -	\$ 24,134.2	\$ -	\$ 24,134.2	\$ 545.2	\$ -

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

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

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

EXHIBIT D

	STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Personal Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	389.0	-	386.4	(2.6)	-	-	-	-	-	-
Business	377.0	-	414.0	37.0	-	-	-	-	-	-
Miscellaneous Receipts	3,297.0	-	3,446.9	149.9	-	183.0	-	198.9	15.9	-
Federal Receipts	1.0	-	0.1	(0.9)	-	14,848.0	-	15,443.4	595.4	-
Transfers from Other Funds	788.0	-	695.7	(92.3)	-	-	-	-	-	-
Total Receipts and Other Financing Sources	4,852.0	-	4,943.1	91.1	-	15,031.0	-	15,642.3	611.3	-
DISBURSEMENTS:										
Local Assistance Grants	1,938.0	-	1,903.5	(34.5)	-	12,560.0	-	12,799.6	239.6	-
Departmental Operations	1,555.0	-	1,515.0	(40.0)	-	304.0	-	356.2	52.2	-
General State Charges	171.0	-	144.5	(26.5)	-	51.0	-	75.0	24.0	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	13.0	-	3.6	(9.4)	-	496.0	-	448.6	(47.4)	-
Total Disbursements and Other Financing Uses	3,677.0	-	3,566.6	(110.4)	-	13,411.0	-	13,679.4	268.4	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,175.0	-	1,376.5	201.5	-	1,620.0	-	1,962.9	342.9	-
Fund Balances (Deficits) at April 1	9,642.0	-	9,641.8	(0.2)	-	11,152.0	-	11,153.0	1.0	-
Fund Balances (Deficits) at May 31, 2024	\$ 10,817.0	\$ -	\$ 11,018.3	\$ 201.3	\$ -	\$ 12,772.0	\$ -	\$ 13,115.9	\$ 343.9	\$ -

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

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

EXHIBIT D

	DEBT SERVICE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 5,604.0	\$ -	\$ 5,576.3	\$ (27.7)	\$ -
Consumption/Use	1,404.0	-	1,423.8	19.8	-
Business	41.0	-	95.1	54.1	-
Other	168.0	-	179.0	11.0	-
Miscellaneous Receipts	67.0	-	89.0	22.0	-
Federal Receipts	7.0	-	7.1	0.1	-
Transfers from Other Funds	404.0	-	453.7	49.7	-
Total Receipts and Other Financing Sources	7,695.0	-	7,824.0	129.0	-
DISBURSEMENTS:					
Departmental Operations	1.0	-	1.2	0.2	-
Debt Service	48.0	-	49.1	1.1	-
Transfers to Other Funds	7,537.0	-	7,617.5	80.5	-
Total Disbursements and Other Financing Uses	7,586.0	-	7,667.8	81.8	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	109.0	-	156.2	47.2	-
Fund Balances (Deficits) at April 1	104.0	-	104.6	0.6	-
Fund Balances (Deficits) at May 31, 2024	\$ 213.0	\$ -	\$ 260.8	\$ 47.8	\$ -

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

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

EXHIBIT D

CAPITAL PROJECTS FUNDS

	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Consumption/Use	\$ 92.0	\$ -	\$ 89.7	\$ -	\$ 89.7	\$ (2.3)	\$ -
Business	97.0	-	99.8	-	99.8	2.8	-
Other	-	-	-	-	-	-	-
Miscellaneous Receipts	1,605.0	-	1,592.4	-	1,592.4	(12.6)	-
Federal Receipts	495.0	-	417.1	-	417.1	(77.9)	-
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	(229.0)	-	(608.5)	-	(608.5)	(379.5)	-
Total Receipts and Other Financing Sources	2,060.0	-	1,590.5	-	1,590.5	(469.5)	-
DISBURSEMENTS:							
Local Assistance Grants	678.0	-	423.5	-	423.5	(254.5)	-
Capital Projects	1,453.0	-	1,268.0	-	1,268.0	(185.0)	-
Transfers to Other Funds	13.0	-	11.7	-	11.7	(1.3)	-
Total Disbursements and Other Financing Uses	2,144.0	-	1,703.2	-	1,703.2	(440.8)	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(84.0)	-	(112.7)	-	(112.7)	(28.7)	-
Fund Balances (Deficits) at April 1	(1,317.0)	-	(1,318.1)	-	(1,318.1)	(1.1)	-
Fund Balances (Deficits) at May 31, 2024	\$ (1,401.0)	\$ -	\$ (1,430.8)	\$ -	\$ (1,430.8)	\$ (29.8)	\$ -

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

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

EXHIBIT D

	STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Consumption/Use	\$ 92.0	\$ -	\$ 89.7	\$ (2.3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business	97.0	-	99.8	2.8	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	1,583.0	-	1,592.4	9.4	-	22.0	-	-	(22.0)	-
Federal Receipts	-	-	-	-	-	495.0	-	417.1	(77.9)	-
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	(229.0)	-	(608.5)	(379.5)	-	-	-	-	-	-
Total Receipts and Other Financing Sources	1,543.0	-	1,173.4	(369.6)	-	517.0	-	417.1	(99.9)	-
DISBURSEMENTS:										
Local Assistance Grants	573.0	-	358.8	(214.2)	-	105.0	-	64.7	(40.3)	-
Capital Projects	1,143.0	-	997.2	(145.8)	-	310.0	-	270.8	(39.2)	-
Transfers to Other Funds	13.0	-	11.7	(1.3)	-	-	-	-	-	-
Total Disbursements and Other Financing Uses	1,729.0	-	1,367.7	(361.3)	-	415.0	-	335.5	(79.5)	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(186.0)	-	(194.3)	(8.3)	-	102.0	-	81.6	(20.4)	-
Fund Balances (Deficits) at April 1	(745.0)	-	(745.3)	(0.3)	-	(572.0)	-	(572.8)	(0.8)	-
Fund Balances (Deficits) at May 31, 2024	\$ (931.0)	\$ -	\$ (939.6)	\$ (8.6)	\$ -	\$ (470.0)	\$ -	\$ (491.2)	\$ (21.2)	\$ -

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

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	\$ Increase/	% Increase/
	MAY 2024	MAY 31, 2024	MAY 2024	MAY 31, 2024	MAY 2024	MAY 31, 2024	MAY 2024	MAY 31, 2024	MAY 2024	MAY 31, 2024	MAY 2023	MAY 31, 2023	(Decrease)	Decrease
PERSONAL INCOME TAX														
Withholdings	\$ 4,554.5	\$ 8,849.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,554.5	\$ 8,849.0	\$ 3,939.7	\$ 7,723.5	\$ 1,125.5	14.6%
Estimated Payments	102.1	5,446.3	-	-	-	-	-	-	102.1	5,446.3	110.4	4,986.3	460.0	9.2%
Returns	95.5	2,255.5	-	-	-	-	-	-	95.5	2,255.5	131.0	2,228.1	27.4	1.2%
State/City Offsets	(45.1)	(525.1)	-	-	-	-	-	-	(45.1)	(525.1)	(69.2)	(579.1)	(54.0)	-9.3%
Other (Assessments/LLC)	135.9	367.8	-	-	-	-	-	-	135.9	367.8	174.6	416.7	(48.9)	-11.7%
Gross Receipts	4,842.9	16,393.5	-	-	-	-	-	-	4,842.9	16,393.5	4,286.5	14,775.5	1,618.0	11.0%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(1,926.6)	(5,576.3)	-	-	1,926.6	5,576.3	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(989.7)	(5,240.9)	-	-	-	-	-	-	(989.7)	(5,240.9)	(2,197.9)	(5,232.5)	8.4	0.2%
Total	1,926.6	5,576.3	-	-	1,926.6	5,576.3	-	-	3,853.2	11,152.6	2,088.6	9,543.0	1,609.6	16.9%
CONSUMPTION/USE TAXES														
Sales and Use	722.4	1,425.5	98.7	254.4	721.8	1,423.8	-	-	1,542.9	3,103.7	1,469.9	2,982.2	121.5	4.1%
Auto Rental	-	-	0.1	2.2	-	-	0.2	6.1	0.3	8.3	0.1	11.5	(3.2)	-27.8%
Cigarette/Tobacco Products	21.3	48.0	48.1	109.0	-	-	-	-	69.4	157.0	73.2	149.3	7.7	5.2%
Cannabis	-	-	1.5	4.2	-	-	-	-	1.5	4.2	0.8	1.7	2.5	147.1%
Motor Fuel	-	-	8.1	16.0	-	-	29.2	58.8	37.3	74.8	43.5	79.7	(4.9)	-6.1%
Peer-to-Peer Car Sharing	-	-	-	-	-	-	-	-	-	-	-	(1.3)	1.3	100.0%
Alcoholic Beverage	21.7	40.8	-	-	-	-	-	-	21.7	40.8	20.3	42.1	(1.3)	-3.1%
Highway Use	-	-	0.1	0.1	-	-	11.3	24.8	11.4	24.9	11.6	24.2	0.7	2.9%
Vapor Excise	-	-	0.6	0.5	-	-	-	-	0.6	0.5	0.3	0.5	-	0.0%
Opioid Excise	0.2	5.5	-	-	-	-	-	-	0.2	5.5	0.2	6.2	(0.7)	-11.3%
Total	765.6	1,519.8	157.2	386.4	721.8	1,423.8	40.7	89.7	1,685.3	3,419.7	1,619.9	3,296.1	123.6	3.7%
BUSINESS TAXES														
Corporation Franchise	116.8	1,180.8	63.5	306.2	-	-	-	-	180.3	1,487.0	87.2	1,287.2	199.8	15.5%
Corporation and Utilities	7.7	18.7	1.2	17.0	-	-	-	3.2	8.9	38.9	0.7	42.6	(3.7)	-8.7%
Insurance	13.0	139.2	(2.3)	14.5	-	-	-	-	10.7	153.7	86.8	184.8	(31.1)	-16.8%
Bank	-	0.7	-	0.1	-	-	-	-	-	0.8	-	2.2	(1.4)	-63.6%
Pass-Through Entity	72.5	95.2	-	-	72.4	95.1	-	-	144.9	190.3	131.4	230.2	(39.9)	-17.3%
Petroleum Business	-	-	39.5	76.2	-	-	50.4	96.6	89.9	172.8	97.6	179.7	(6.9)	-3.8%
Total	210.0	1,434.6	101.9	414.0	72.4	95.1	50.4	99.8	434.7	2,043.5	403.7	1,926.7	116.8	6.1%
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	119.8	303.6	-	-	-	-	-	-	119.8	303.6	405.7	574.5	(270.9)	-47.2%
Pari-Mutuel	1.1	2.3	-	-	-	-	-	-	1.1	2.3	1.0	2.4	(0.1)	-4.2%
Real Estate Transfer	-	-	-	-	95.6	178.6	-	-	95.6	178.6	86.1	169.5	9.1	5.4%
Racing and Combative Sports	-	0.2	-	-	-	-	-	-	-	0.2	-	-	0.2	100.0%
Employer Compensation Expense Tax	0.1	0.3	-	-	0.2	0.4	-	-	0.3	0.7	0.4	0.8	(0.1)	-12.5%
Total	121.0	306.4	-	-	95.8	179.0	-	-	216.8	485.4	493.2	747.2	(261.8)	-35.0%
Total Tax Receipts	\$ 3,023.2	\$ 8,837.1	\$ 259.1	\$ 800.4	\$ 2,816.6	\$ 7,274.2	\$ 91.1	\$ 189.5	\$ 6,190.0	\$ 17,101.2	\$ 4,605.4	\$ 15,513.0	\$ 1,588.2	10.2%

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

													2 Months Ended May 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 65,912.2	\$ 72,246.0											\$ 65,912.2	\$ 65,955.7	\$ (43.5)	-0.1%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	4,294.5	4,554.5											8,849.0	7,723.5	1,125.5	14.6%
Estimated Payments	5,344.2												5,446.3	4,986.3	460.0	9.2%
Returns	2,160.0	95.5											2,255.5	2,228.1	27.4	1.2%
State/City Offsets	(480.0)	(45.1)											(525.1)	(579.1)	(54.0)	-9.3%
Other (Assessments/LLC)	231.9	135.9											367.8	416.7	(48.9)	-11.7%
Gross Receipts	11,550.6	4,842.9	-	-	-	-	-	-	-	-	-	-	16,393.5	14,775.5	1,618.0	11.0%
Transfers to School Tax Relief Fund	-	-											-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-											-	-	-	0.0%
Refunds Issued	(4,251.2)	(989.7)											(5,240.9)	(5,232.5)	8.4	0.2%
Total Personal Income Tax	7,299.4	3,853.2	-	-	-	-	-	-	-	-	-	-	11,152.6	9,543.0	1,609.6	16.9%
Consumption/Use Taxes:																
Sales and Use	1,560.8	1,542.9											3,103.7	2,982.2	121.5	4.1%
Auto Rental	8.0	0.3											8.3	11.5	(3.2)	-27.8%
Cigarette/Tobacco Products	87.6	69.4											157.0	149.3	7.7	5.2%
Cannabis	2.7	1.5											4.2	1.7	2.5	147.1%
Motor Fuel	37.5	37.3											74.8	79.7	(4.9)	-6.1%
Peer-to-Peer Car Sharing	-	-											-	(1.3)	1.3	100.0%
Alcoholic Beverage	19.1	21.7											40.8	42.1	(1.3)	-3.1%
Highway Use	13.5	11.4											24.9	24.2	0.7	2.9%
Vapor Excise	(0.1)	0.6											0.5	0.5	-	0.0%
Opioid Excise	5.3	0.2											5.5	6.2	(0.7)	-11.3%
Total Consumption/Use Taxes	1,734.4	1,683.3	-	-	-	-	-	-	-	-	-	-	3,419.7	3,296.1	123.6	3.7%
Business Taxes:																
Corporation Franchise	1,306.7	180.3											1,487.0	1,287.2	199.8	15.5%
Corporation and Utilities	30.0	8.9											38.9	42.6	(3.7)	-8.7%
Insurance	143.0	10.7											153.7	184.8	(31.1)	-16.8%
Bank	0.8	-											0.8	2.2	(1.4)	-63.6%
Pass-Through Entity	45.4	144.9											190.3	230.2	(39.9)	-17.3%
Petroleum Business	82.9	89.9											172.8	179.7	(6.9)	-3.8%
Total Business Taxes	1,608.8	434.7	-	-	-	-	-	-	-	-	-	-	2,043.5	1,926.7	116.8	6.1%
Other Taxes:																
Real Property Gains	-	-											-	-	-	0.0%
Estate and Gift	183.8	119.8											303.6	574.5	(270.9)	-47.2%
Pari-Mutuel	1.2	1.1											2.3	2.4	(0.1)	-4.2%
Real Estate Transfer	83.0	95.6											178.6	169.5	9.1	5.4%
Racing and Combative Sports	0.2	-											0.2	-	0.2	100.0%
Employer Compensation Expense Tax	0.4	0.3											0.7	0.8	(0.1)	-12.5%
Total Other Taxes	268.6	216.8	-	-	-	-	-	-	-	-	-	-	485.4	747.2	(261.8)	-35.0%
Total Taxes	10,911.2	6,190.0	-	-	-	-	-	-	-	-	-	-	17,101.2	15,513.0	1,588.2	10.2%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.5	1.0											2.5	2.5	-	0.0%
Bottle Bill	0.4	-											0.4	4.4	(4.0)	-90.9%
Assessments:																
Business	99.6	90.5											190.1	36.4	153.7	422.3%
Medical Care	666.4	622.7											1,289.1	1,253.9	35.2	2.8%
Public Utilities	3.7	(0.1)											3.6	0.7	2.9	414.3%
Other	0.1	-											0.1	0.2	(0.1)	-50.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.0	4.3											9.3	12.6	(3.3)	-26.2%
Audit Fees	-	0.1											0.1	0.3	(0.2)	-66.7%
Business/Professional	65.3	48.1											113.4	105.3	8.1	7.7%
Civil	20.5	12.1											32.6	33.7	(1.1)	-3.3%
Criminal	0.3	0.4											0.7	0.8	(0.1)	-12.5%
Motor Vehicle	109.8	131.3											241.1	259.7	(18.6)	-7.2%
Recreational/Consumer	60.1	47.6											107.7	113.8	(6.1)	-5.4%
Fines, Penalties and Forfeitures	47.7	42.8											90.5	73.3	17.2	23.5%
Gaming:																
Casino	42.2	16.3											58.5	56.6	1.9	3.4%
Lottery	205.3	227.2											432.5	408.7	23.8	5.8%
Mobile Sports	92.3	104.7											197.0	149.5	47.5	31.8%
Video Lottery	81.1	94.2											175.3	160.7	14.6	9.1%
Interest Earnings	381.8	344.9											726.7	634.4	92.3	14.5%
Receipts from Municipalities	6.6	2.1											8.7	8.4	0.3	3.6%
Receipts from Public Authorities:																
Bond Proceeds	103.0	1,321.3											1,424.3	748.7	675.6	90.2%
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)**

													2 Months Ended May 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Issuance Fees	3.4	3.4											6.8	0.3	6.5	2,166.7%
Non Bond Related	5.0	(0.3)											4.7	6.8	(2.1)	-30.9%
Rentals	47.6	28.7											76.3	46.2	30.1	65.2%
Revenues of State Departments:																
Administrative Recoveries	9.4	9.8											19.2	35.5	(16.3)	-45.9%
Commissions	1.7	0.3											2.0	1.3	0.7	53.8%
Commissions - Asset Conversion	-	-											-	-	-	0.0%
Gifts, Grants and Donations	7.4	4.4											11.8	5.5	6.3	114.5%
Indirect Cost Recoveries	6.2	23.5											29.7	36.2	(6.5)	-18.0%
Patient/Client Care Reimbursement	367.6	298.4											666.0	1.3	664.7	51,130.8%
Rebates	11.5	9.5											21.0	22.6	(1.6)	-7.1%
Restitution and Settlements	16.3	2.5											18.8	6.0	12.8	213.3%
Student Loans	1.1	2.0											3.1	9.2	(6.1)	-66.3%
All Other	80.4	85.3											165.7	188.4	(22.7)	-12.0%
Sales	0.9	0.7											1.6	2.9	(1.3)	-44.8%
Tuition	(16.5)	41.8											25.3	6.1	19.2	314.8%
Total Miscellaneous Receipts	2,535.0	3,629.4											6,164.4	4,423.3	1,741.1	39.4%
Federal Receipts	8,295.8	7,571.9											15,867.7	16,613.4	(745.7)	-4.5%
Total Receipts	21,742.0	17,391.3											39,133.3	36,549.7	2,583.6	7.1%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	2,520.4	5,840.7											8,361.1	7,174.7	1,186.4	16.5%
Environment and Recreation	7.7	7.3											15.0	95.9	(80.9)	-84.4%
General Government	68.1	108.2											176.3	210.9	(34.6)	-16.4%
Public Health:																
Medicaid	7,498.3	7,741.2											15,239.5	18,839.7	(3,600.2)	-19.1%
Other Public Health	1,213.2	1,391.2											2,604.4	2,062.7	541.7	26.3%
Public Safety	100.1	175.5											275.6	1,291.1	(1,015.5)	-78.7%
Public Welfare	717.9	1,094.6											1,812.5	1,519.1	293.4	19.3%
Support and Regulate Business	113.6	40.0											153.6	226.5	(72.9)	-32.2%
Transportation	104.8	710.6											815.4	778.4	37.0	4.8%
Total Local Assistance Grants	12,344.1	17,109.3											29,453.4	32,199.0	(2,745.6)	-8.5%
Departmental Operations:																
Personal Service	1,370.3	1,532.2											2,902.5	2,599.5	303.0	11.7%
Non-Personal Service	489.4	786.5											1,275.9	1,045.0	230.9	22.1%
General State Charges	685.4	894.9											1,580.3	2,689.4	(1,109.1)	-41.2%
Debt Service, Including Payments on																
Financing Agreements	31.6	17.5											49.1	63.7	(14.6)	-22.9%
Capital Projects	484.5	783.5											1,268.0	1,154.4	113.6	9.8%
Total Disbursements	15,405.3	21,123.9											36,529.2	39,751.0	(3,221.8)	-8.1%
Excess (Deficiency) of Receipts over Disbursements	6,336.7	(3,732.6)											2,604.1	(3,201.3)	5,805.4	181.3%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-											-	-	-	0.0%
Transfers from Other Funds	5,491.4	2,615.6											8,107.0	7,793.5	313.5	4.0%
Transfers to Other Funds	(5,494.3)	(2,617.0)											(8,111.3)	(7,799.0)	312.3	4.0%
Total Other Financing Sources (Uses)	(2.9)	(1.4)											(4.3)	(5.5)	1.2	21.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	6,333.8	(3,734.0)											2,599.8	(3,206.8)	5,806.6	181.1%
Ending Fund Balance	\$ 72,246.0	\$ 68,512.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,512.0	\$ 62,748.9	\$ 5,763.1	9.2%

(*) 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)**

											2 Months Ended May 31					
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 56,077.3	\$ 60,412.0											\$ 56,077.3	\$ 52,723.8	\$ 3,353.5	6.4%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	4,294.5	4,554.5											8,849.0	7,723.5	1,125.5	14.6%
Estimated Payments	5,344.2	102.1											5,446.3	4,986.3	460.0	9.2%
Returns	2,160.0	95.5											2,255.5	2,228.1	27.4	1.2%
State/City Offsets	(480.0)	(45.1)											(525.1)	(579.1)	(54.0)	-9.3%
Other (Assessments/LLC)	231.9	135.9											367.8	416.7	(48.9)	-11.7%
Gross Receipts	11,550.6	4,842.9											16,393.5	14,775.5	1,618.0	11.0%
Transfers to School Tax Relief Fund	-	-											-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-											-	-	-	0.0%
Refunds Issued	(4,251.2)	(989.7)											(5,240.9)	(5,232.5)	8.4	0.2%
Total Personal Income Tax	7,299.4	3,853.2											11,152.6	9,543.0	1,609.6	16.9%
Consumption/Use Taxes:																
Sales and Use	1,560.8	1,542.9											3,103.7	2,982.2	121.5	4.1%
Auto Rental	2.1	0.1											2.2	1.9	0.3	15.8%
Cigarette/Tobacco Products	87.6	69.4											157.0	149.3	7.7	5.2%
Cannabis	2.7	1.5											4.2	1.7	2.5	147.1%
Motor Fuel	7.9	8.1											16.0	17.3	(1.3)	-7.5%
Peer-to-Peer Car Sharing	-	-											-	(1.3)	1.3	100.0%
Alcoholic Beverage	19.1	21.7											40.8	42.1	(1.3)	-3.1%
Highway Use	-	0.1											0.1	0.1	-	0.0%
Vapor Excise	(0.1)	0.6											0.5	0.5	-	0.0%
Opioid Excise	5.3	0.2											5.5	6.2	(0.7)	-11.3%
Total Consumption/Use Taxes	1,685.4	1,644.6											3,330.0	3,200.0	130.0	4.1%
Business Taxes:																
Corporation Franchise	1,306.7	180.3											1,487.0	1,287.2	199.8	15.5%
Corporation and Utilities	26.8	8.9											35.7	37.6	(1.9)	-5.1%
Insurance	143.0	10.7											153.7	184.8	(31.1)	-16.8%
Bank	0.8	-											0.8	2.2	(1.4)	-63.6%
Pass-Through Entity	45.4	144.9											190.3	230.2	(39.9)	-17.3%
Petroleum Business	36.7	39.5											76.2	79.0	(2.8)	-3.5%
Total Business Taxes	1,559.4	384.3											1,943.7	1,821.0	122.7	6.7%
Other Taxes:																
Real Property Gains	-	-											-	-	-	0.0%
Estate and Gift	183.8	119.8											303.6	574.5	(270.9)	-47.2%
Pari-Mutuel	1.2	1.1											2.3	2.4	(0.1)	-4.2%
Real Estate Transfer	83.0	95.6											178.6	169.5	9.1	5.4%
Racing and Combative Sports	0.2	-											0.2	-	0.2	100.0%
Employer Compensation Expense Tax	0.4	0.3											0.7	0.8	(0.1)	-12.5%
Total Other Taxes	268.6	216.8											485.4	747.2	(261.8)	-35.0%
Total Taxes	10,812.8	6,098.9											16,911.7	15,311.2	1,600.5	10.5%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.5	1.0											2.5	2.5	-	0.0%
Bottle Bill	0.4	-											0.4	4.4	(4.0)	-90.9%
Assessments:																
Business	87.0	41.5											128.5	(25.8)	154.3	598.1%
Medical Care	665.4	622.7											1,289.1	1,253.9	35.2	2.8%
Public Utilities	3.7	(0.1)											3.6	0.7	2.9	414.3%
Other	0.1	-											0.1	0.2	(0.1)	-50.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.0	4.3											9.3	12.6	(3.3)	-26.2%
Audit Fees	-	0.1											0.1	0.3	(0.2)	-66.7%
Business/Professional	63.9	45.6											109.5	100.7	8.8	8.7%
Civil	20.5	12.1											32.6	33.7	(1.1)	-3.3%
Criminal	0.3	0.4											0.7	0.8	(0.1)	-12.5%
Motor Vehicle	55.4	73.2											128.6	134.3	(5.7)	-4.2%
Recreational/Consumer	59.8	47.2											107.0	113.3	(6.3)	-5.6%
Fines, Penalties and Forfeitures	44.6	38.8											83.4	67.3	16.1	23.9%
Gaming:																
Casino	42.2	16.3											58.5	56.6	1.9	3.4%
Lottery	205.3	227.2											432.5	408.7	23.8	5.8%
Mobile Sports	92.3	104.7											197.0	149.5	47.5	31.8%
Video Lottery	81.1	94.2											175.3	150.7	24.6	16.3%
Interest Earnings	308.6	280.7											589.3	487.8	101.5	20.8%
Receipts from Municipalities	6.6	1.6											8.2	8.4	(0.2)	-2.4%

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

													2 Months Ended May 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											6.8	0.3	6.5	2,166.7%
Non Bond Related	4.6	0.3											4.9	5.0	(0.1)	-2.0%
Rentals	46.7	26.0											72.7	43.4	29.3	67.5%
Revenues of State Departments:																
Administrative Recoveries	9.4	9.8											19.2	35.5	(16.3)	-45.9%
Commissions	1.7	0.3											2.0	1.3	0.7	53.8%
Commissions - Asset Conversion	-	-											-	-	-	0.0%
Gifts, Grants and Donations	7.3	0.6											7.9	1.6	6.3	393.8%
Indirect Cost Recoveries	-	14.9											14.9	14.2	0.7	4.9%
Patient/Client Care Reimbursement	367.6	298.4											666.0	1.3	664.7	51,130.8%
Rebates	3.1	0.4											3.5	6.4	(2.9)	-45.3%
Restitution and Settlements	15.9	2.4											18.3	5.3	13.0	245.3%
Student Loans	1.1	2.0											3.1	9.2	(6.1)	-66.3%
All Other	79.3	83.5											162.8	180.5	(17.7)	-9.8%
Sales	0.6	0.7											1.3	2.7	(1.4)	-51.9%
Tuition	(16.5)	41.8											25.3	6.1	19.2	314.8%
Total Miscellaneous Receipts	2,269.2	2,103.9											4,373.1	3,273.8	1,099.3	33.6%
Federal Receipts	7.5	(0.3)											7.2	3.2	4.0	125.0%
Total Receipts	13,089.5	8,202.5											21,292.0	18,588.2	2,703.8	14.5%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	1,860.9	5,333.0											7,193.9	5,994.2	1,199.7	20.0%
Environment and Recreation	0.1	0.5											0.6	0.4	0.2	50.0%
General Government	39.3	84.3											123.6	124.1	(0.5)	-0.4%
Public Health:																
Medicaid	3,962.6	3,074.2											7,036.8	7,197.3	(160.5)	-2.2%
Other Public Health	178.3	280.0											458.3	358.7	99.6	27.8%
Public Safety	42.7	51.8											94.5	49.3	45.2	91.7%
Public Welfare	72.3	444.4											516.7	391.9	124.8	31.8%
Support and Regulate Business	57.8	10.4											68.2	28.2	40.0	141.8%
Transportation	72.1	665.6											737.7	704.0	33.7	4.8%
Total Local Assistance Grants	6,286.1	9,944.2											16,230.3	14,848.1	1,382.2	9.3%
Departmental Operations:																
Personal Service	1,308.8	1,470.6											2,779.4	2,483.0	296.4	11.9%
Non-Personal Service	439.4	603.4											1,042.8	879.3	163.5	18.6%
General State Charges	685.2	820.1											1,505.3	2,631.6	(1,126.3)	-42.8%
Debt Service, Including Payments on																
Financing Agreements	31.6	17.5											49.1	63.7	(14.6)	-22.9%
Capital Projects	-	-											-	-	-	0.0%
Total Disbursements	8,751.1	12,855.8											21,606.9	20,905.7	701.2	3.4%
Excess (Deficiency) of Receipts over Disbursements	4,338.4	(4,653.3)											(314.9)	(2,317.5)	2,002.6	86.4%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds (**)	5,214.0	3,534.1											8,748.1	8,037.3	710.8	8.8%
Transfers to Other Funds (**)	(5,217.7)	(2,465.9)											(7,683.6)	(7,614.8)	68.8	0.9%
Total Other Financing Sources (Uses)	(3.7)	1,068.2											1,064.5	422.5	642.0	152.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,334.7	(3,585.1)											749.6	(1,895.0)	2,644.6	139.6%
Ending Fund Balance	\$ 60,412.0	\$ 56,826.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,826.9	\$ 50,828.8	\$ 5,998.1	11.8%

(*) 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

													2 Months Ended May 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 46,330.9	\$ 49,055.0											\$ 46,330.9	\$ 43,450.6	\$ 2,880.3	6.6%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	4,294.5	4,554.5											8,849.0	7,723.5	1,125.5	14.6%
Estimated Payments	5,344.2	102.1											5,446.3	4,986.3	460.0	9.2%
Returns	2,160.0	95.5											2,255.5	2,228.1	27.4	1.2%
State/City Offsets	(480.0)	(45.1)											(525.1)	(579.1)	(54.0)	-9.3%
Other (Assessments/LLC)	231.9	135.9											367.8	416.7	(48.9)	-11.7%
Gross Receipts	11,550.6	4,842.9											16,393.5	14,775.5	1,618.0	11.0%
Transfers to School Tax Relief Fund	-	-											-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(3,649.7)	(1,926.6)											(5,576.3)	(4,771.5)	804.8	16.9%
Refunds Issued	(4,251.2)	(989.7)											(5,240.9)	(5,232.5)	8.4	0.2%
Total Personal Income Tax	3,649.7	1,926.6											5,576.3	4,771.5	804.8	16.9%
Consumption/Use Taxes:																
Sales and Use	703.1	722.4											1,425.5	1,367.0	58.5	4.3%
Auto Rental	-	-											-	-	-	0.0%
Cigarette/Tobacco Products	26.7	21.3											48.0	45.8	2.2	4.8%
Motor Fuel	-	-											-	(1.4)	1.4	100.0%
Peer-to-Peer Car Sharing	-	-											-	-	-	0.0%
Alcoholic Beverage	19.1	21.7											40.8	42.1	(1.3)	-3.1%
Highway Use	-	-											-	-	-	0.0%
Vapor Excise	-	-											-	-	-	0.0%
Opioid Excise	5.3	0.2											5.5	6.2	(0.7)	-11.3%
Total Consumption/Use Taxes	754.2	765.6											1,519.8	1,459.7	60.1	4.1%
Business Taxes:																
Corporation Franchise	1,064.0	116.8											1,180.8	1,027.4	153.4	14.9%
Corporation and Utilities	11.0	7.7											18.7	15.1	3.6	23.8%
Insurance	126.2	13.0											139.2	170.8	(31.6)	-18.5%
Bank	0.7	-											0.7	1.9	(1.2)	-63.2%
Pass-Through Entity	22.7	72.5											95.2	115.1	(19.9)	-17.3%
Petroleum Business	-	-											-	-	-	0.0%
Total Business Taxes	1,224.6	210.0											1,434.6	1,330.3	104.3	7.8%
Other Taxes:																
Real Property Gains	-	-											-	-	-	0.0%
Estate and Gift	183.8	119.8											303.6	574.5	(270.9)	-47.2%
Pari-Mutuel	1.2	1.1											2.3	2.4	(0.1)	-4.2%
Real Estate Transfer	-	-											-	-	-	0.0%
Racing and Combative Sports	0.2	-											0.2	-	0.2	100.0%
Employer Compensation Expense Tax	0.2	0.1											0.3	0.4	(0.1)	-25.0%
Total Other Taxes	185.4	121.0											306.4	577.3	(270.9)	-46.9%
Total Taxes	5,813.9	3,023.2											8,837.1	8,138.8	698.3	8.6%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.4	-											0.4	0.6	(0.2)	-33.3%
Bottle Bill	0.4	-											0.4	4.4	(4.0)	-90.9%
Assessments:																
Business	-	0.3											0.3	-	0.3	100.0%
Medical Care	2.8	1.4											4.2	3.7	0.5	13.5%
Public Utilities	-	-											-	-	-	0.0%
Other	-	-											-	0.1	(0.1)	-100.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.0	4.3											9.3	12.6	(3.3)	-26.2%
Audit Fees	-	-											-	-	-	0.0%
Business/Professional	22.4	4.5											26.9	32.7	(5.8)	-17.7%
Civil	16.9	8.7											25.6	25.9	(0.3)	-1.2%
Criminal	0.1	0.1											0.2	0.1	0.1	100.0%
Motor Vehicle	44.0	57.3											101.3	56.6	44.7	79.0%
Recreational/Consumer	1.5	0.9											2.4	2.3	0.1	4.3%
Fines, Penalties and Forfeitures	35.7	28.2											63.9	45.1	18.8	41.7%
Gaming:																
Mobile Sports	5.0	-											5.0	5.0	-	0.0%
Interest Earnings	238.3	217.3											455.6	380.3	75.3	19.8%
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	-	-											-	-	-	0.0%
Non Bond Related	-	-											-	-	-	0.0%
Rentals	0.1	0.2											0.3	0.3	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	0.4	0.5											0.9	1.2	(0.3)	-25.0%
Commissions	1.6	0.1											1.7	1.1	0.6	54.5%
Gifts, Grants and Donations	-	-											-	-	-	0.0%
Indirect Cost Recoveries	-	14.9											14.9	14.2	0.7	4.9%

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

EXHIBIT F

													2 Months Ended May 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											40.2	(68.6)	108.8	158.6%
Rebates	(0.2)	-											(0.2)	2.1	(2.3)	-109.5%
Restitution and Settlements	8.3	0.3											8.6	0.1	8.5	8,500.0%
Student Loans	-	-											-	-	-	0.0%
All Other	32.0	43.2											75.2	94.5	(19.3)	-20.4%
Sales	-	-											-	-	-	0.0%
Total Miscellaneous Receipts	451.3	385.9											837.2	614.3	222.9	36.3%
Federal Receipts	-	-											-	-	-	0.0%
Total Receipts	6,265.2	3,409.1											9,674.3	8,753.1	921.2	10.5%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	1,860.6	5,333.0											7,193.6	5,993.6	1,200.0	20.0%
Environment and Recreation	0.1	0.3											0.4	0.2	0.2	100.0%
General Government	28.7	49.1											77.8	79.4	(1.6)	-2.0%
Public Health:																
Medicaid	3,573.6	2,569.8											6,143.4	6,301.4	(158.0)	-2.5%
Other Public Health	95.3	143.3											238.6	231.8	6.8	2.9%
Public Safety	21.1	22.3											43.4	14.2	29.2	205.6%
Public Welfare	72.3	444.4											516.7	390.4	126.3	32.4%
Support and Regulate Business	57.4	8.6											66.0	25.0	41.0	164.0%
Transportation	-	46.9											46.9	39.6	7.3	18.4%
Total Local Assistance Grants	5,709.1	8,617.7											14,326.8	13,075.6	1,251.2	9.6%
Departmental Operations:																
Personal Service	838.0	997.5											1,835.5	1,576.8	258.7	16.4%
Non-Personal Service	166.7	303.8											470.5	346.8	123.7	35.7%
General State Charges	670.5	690.3											1,360.8	2,489.3	(1,128.5)	-45.3%
Total Disbursements	7,384.3	10,609.3											17,993.6	17,488.5	505.1	2.9%
Excess (Deficiency) of Receipts over Disbursements	(1,119.1)	(7,200.2)											(8,319.3)	(8,735.4)	416.1	4.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Revenue Bond Tax Fund	3,672.8	2,007.3											5,680.1	4,889.8	790.3	16.2%
Transfers from STRBTF	620.2	672.3											1,292.5	1,236.4	56.1	4.5%
Transfers from CW/CA Fund	78.6	94.6											173.2	163.4	9.8	6.0%
Transfers from Other Funds	152.9	300.0											452.9	358.2	94.7	26.4%
Transfers to State Capital Projects	(193.4)	945.2											751.8	95.8	(656.0)	-884.8%
Transfers to All Other Capital Projects	(90.0)	(50.0)											(140.0)	(130.0)	10.0	7.7%
Transfers to General Debt Service	(23.9)	(3.1)											(27.0)	(37.7)	(10.7)	-28.4%
Transfers to All Other State Funds	(374.0)	(273.3)											(647.3)	(843.5)	(196.2)	-23.3%
Total Other Financing Sources (Uses)	3,843.2	3,693.0											7,536.2	5,732.4	1,803.8	31.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,724.1	(3,507.2)											(783.1)	(3,003.0)	2,219.9	73.9%
Ending Fund Balance	\$ 49,055.0	\$ 45,547.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,547.8	\$ 40,447.6	\$ 5,100.2	12.6%

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

EXHIBIT G

	2024												2025		Intra-Fund Transfer			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	Eliminations (*)	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease	
Beginning Fund Balance	\$ 20,794.8	\$ 24,032.8											\$ -	\$ 20,794.8	\$ 23,940.2	\$ (3,145.4)	-13.1%	
RECEIPTS:																		
Taxes:																		
Personal Income Tax	-	-											-	-	-	-	0.0%	
Consumption/Use Taxes:																		
Sales and Use	155.7	98.7											-	254.4	250.3	4.1	1.6%	
Auto Rental	2.1	0.1											-	2.2	1.9	0.3	15.8%	
Cigarette/Tobacco Products	60.9	48.1											-	109.0	103.5	5.5	5.3%	
Cannabis	2.7	1.5											-	4.2	1.7	2.5	147.1%	
Motor Fuel	7.9	8.1											-	16.0	17.3	(1.3)	-7.5%	
Peer-to-Peer Car Sharing	-	-											-	-	0.1	(0.1)	-100.0%	
Alcoholic Beverage	-	-											-	-	-	-	0.0%	
Highway Use	-	0.1											-	0.1	0.1	-	0.0%	
Vapor Excise	(0.1)	0.6											-	0.5	0.5	-	0.0%	
Total Consumption/Use Taxes	229.2	157.2												386.4	375.4	11.0	2.9%	
Business Taxes:																		
Corporation Franchise	242.7	63.5											-	306.2	259.8	46.4	17.9%	
Corporation and Utilities	15.8	1.2											-	17.0	22.5	(5.5)	-24.4%	
Insurance	16.8	(2.3)											-	14.5	14.0	0.5	3.6%	
Bank	0.1	-											-	0.1	0.3	(0.2)	-66.7%	
Petroleum Business	36.7	39.5											-	76.2	79.0	(2.8)	-3.5%	
Total Business Taxes	312.1	101.9												414.0	375.6	38.4	10.2%	
Total Taxes	541.3	259.1												800.4	751.0	49.4	6.6%	
Miscellaneous Receipts:																		
Abandoned Property:																		
Abandoned Property	1.1	1.0											-	2.1	1.9	0.2	10.5%	
Assessments:																		
Business	93.8	84.2											-	178.0	24.2	153.8	635.5%	
Medical Care	663.6	621.3											-	1,284.9	1,250.2	34.7	2.8%	
Public Utilities	3.7	(0.1)											-	3.6	0.7	2.9	414.3%	
Other	0.1	-											-	0.1	0.1	-	0.0%	
Fees, Licenses and Permits:																		
Audit Fees	-	0.1											-	0.1	0.3	(0.2)	-66.7%	
Business/Professional	41.5	41.1											-	82.6	68.0	14.6	21.5%	
Civil	3.6	3.4											-	7.0	7.8	(0.8)	-10.3%	
Criminal	0.2	0.3											-	0.5	0.7	(0.2)	-28.6%	
Motor Vehicle	11.4	15.9											-	27.3	77.7	(50.4)	-64.9%	
Recreational/Consumer	58.3	46.3											-	104.6	111.0	(6.4)	-5.8%	
Fines, Penalties and Forfeitures	10.0	11.4											-	21.4	23.4	(2.0)	-8.5%	
Gaming:																		
Casino	42.2	16.3											-	58.5	56.6	1.9	3.4%	
Lottery	205.3	227.2											-	432.5	408.7	23.8	5.8%	
Mobile Sports	87.3	104.7											-	192.0	144.5	47.5	32.9%	
Video Lottery	81.1	94.2											-	175.3	150.7	24.6	16.3%	
Interest Earnings	139.3	123.6											-	262.9	248.8	14.1	5.7%	
Receipts from Municipalities	6.6	1.1											-	7.7	8.4	(0.7)	-8.3%	
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											-	6.8	0.3	6.5	2,166.7%	
Non Bond Related	4.6	0.3											-	4.9	5.0	(0.1)	-2.0%	
Rentals	46.6	25.6											-	72.4	43.1	29.3	68.0%	
Revenues of State Departments:																		
Administrative Recoveries	9.0	9.3											-	18.3	34.3	(16.0)	-46.6%	
Commissions	0.1	0.2											-	0.3	0.2	0.1	50.0%	
Commissions - Asset Conversion	-	-											-	-	-	-	0.0%	
Gifts, Grants and Donations	7.4	0.6											-	8.0	2.0	6.0	300.0%	
Indirect Cost Recoveries	-	-											-	-	-	-	0.0%	
Patient/Client Care Reimbursement	286.6	250.9											-	537.5	(46.3)	583.8	1,260.9%	
Rebates	11.7	9.5											-	21.2	20.5	0.7	3.4%	
Restitution and Settlements	7.6	2.1											-	9.7	5.2	4.5	86.5%	
Student Loans	1.1	2.0											-	3.1	9.2	(6.1)	-68.3%	
All Other	47.4	40.3											-	87.7	86.3	1.4	1.6%	
Sales	0.6	0.7											-	1.3	2.7	(1.4)	-51.9%	
Tuition	(16.5)	41.8											-	25.3	6.1	19.2	314.8%	
Total Miscellaneous Receipts	1,859.0	1,786.8												3,645.8	2,752.7	893.1	32.4%	
Federal Receipts	8,035.2	7,408.3											-	15,443.5	16,131.9	(688.4)	-4.3%	
Total Receipts	10,435.5	9,454.2												19,889.7	19,635.6	254.1	1.3%	

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 (*)	2 Months Ended May 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	655.4	498.0											-	1,153.4	1,147.2	6.2	0.5%
Environment and Recreation	0.1	0.2											-	0.3	0.2	0.1	50.0%
General Government	11.5	40.7											-	52.2	49.6	2.6	5.2%
Public Health:																	
Medicaid	3,924.7	5,171.4											-	9,096.1	12,538.3	(3,442.2)	-27.5%
Other Public Health	1,076.2	1,212.2											-	2,288.4	1,709.5	578.9	33.9%
Public Safety	77.3	151.5											-	228.8	1,274.9	(1,046.1)	-82.1%
Public Welfare	610.0	569.9											-	1,179.9	1,023.1	156.8	15.3%
Support and Regulate Business	0.4	1.8											-	2.2	154.8	(152.6)	-98.6%
Transportation	81.1	620.7											-	701.8	672.8	29.0	4.3%
Total Local Assistance Grants	6,436.7	8,266.4												14,703.1	18,570.4	(3,867.3)	-20.8%
Departmental Operations:																	
Personal Service	532.3	534.7											-	1,067.0	1,022.7	44.3	4.3%
Non-Personal Service	322.7	481.5											-	804.2	697.2	107.0	15.3%
General State Charges	14.9	204.6											-	219.5	200.1	19.4	9.7%
Debt Service, Including Payments on																	
Financing Agreements	-	-											-	-	-	-	0.0%
Capital Projects	-	-											-	-	-	-	0.0%
Total Disbursements	7,306.6	9,487.2												16,793.8	20,490.4	(3,696.6)	-18.0%
Excess (Deficiency) of Receipts over Disbursements	3,128.9	(33.0)												3,095.9	(854.8)	3,950.7	462.2%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	389.2	306.5											(32.6)	663.1	856.9	(193.8)	-22.6%
Transfers to Other Funds	(280.1)	(172.1)											32.6	(419.6)	(206.6)	213.0	103.1%
Total Other Financing Sources (Uses)	109.1	134.4												243.5	650.3	(406.8)	-62.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,238.0	101.4												3,339.4	(204.5)	3,543.9	1,733.0%
Ending Fund Balance	\$ 24,032.8	\$ 24,134.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,134.2	\$ 23,735.7	\$ 398.5	1.7%

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

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

EXHIBIT G

	2024												2025				2 Months Ended May 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 9,641.8	\$ 11,009.1											\$ 9,641.8	\$ 9,113.8	\$ 528.0	5.8%				
RECEIPTS:																				
Taxes:																				
Personal Income Tax	-	-											-	-	-	0.0%				
Consumption/Use Taxes:																				
Sales and Use	155.7	98.7											254.4	250.3	4.1	1.6%				
Auto Rental	2.1	0.1											2.2	1.9	0.3	15.8%				
Cigarette/Tobacco Products	60.9	48.1											109.0	103.5	5.5	5.3%				
Cannabis	2.7	1.5											4.2	1.7	2.5	147.1%				
Motor Fuel	7.9	8.1											16.0	17.3	(1.3)	-7.5%				
Peer-to-Peer Car Sharing	-	-											-	0.1	(0.1)	-100.0%				
Alcoholic Beverage	-	-											-	-	-	0.0%				
Highway Use	-	0.1											0.1	0.1	-	0.0%				
Vapor Excise	(0.1)	0.6											0.5	0.5	-	0.0%				
Total Consumption/Use Taxes	229.2	157.2											386.4	375.4	11.0	2.9%				
Business Taxes																				
Corporation Franchise	242.7	63.5											306.2	259.8	46.4	17.9%				
Corporation and Utilities	15.8	1.2											17.0	22.5	(5.5)	-24.4%				
Insurance	16.8	(2.3)											14.5	14.0	0.5	3.6%				
Bank	0.1	-											0.1	0.3	(0.2)	-66.7%				
Petroleum Business	36.7	39.5											76.2	79.0	(2.8)	-3.5%				
Total Business Taxes	312.1	101.9											414.0	375.6	38.4	10.2%				
Total Taxes	541.3	259.1											800.4	751.0	49.4	6.6%				
Miscellaneous Receipts:																				
Abandoned Property:																				
Abandoned Property	1.1	1.0											2.1	1.9	0.2	10.5%				
Assessments:																				
Business	87.0	41.2											128.2	(25.8)	154.0	596.9%				
Medical Care	663.6	621.3											1,284.9	1,250.2	34.7	2.8%				
Public Utilities	3.7	(0.1)											3.6	0.7	2.9	414.3%				
Other	0.1	-											0.1	0.1	-	0.0%				
Fees, Licenses and Permits:																				
Audit Fees	-	0.1											0.1	0.3	(0.2)	-66.7%				
Business/Professional	41.5	41.1											82.6	68.0	14.6	21.5%				
Civil	3.6	3.4											7.0	7.8	(0.8)	-10.3%				
Criminal	0.2	0.3											0.5	0.7	(0.2)	-28.6%				
Motor Vehicle	11.4	15.9											27.3	77.7	(50.4)	-64.9%				
Recreational/Consumer	58.3	46.3											104.6	111.0	(6.4)	-5.8%				
Fines, Penalties and Forfeitures	8.9	10.6											19.5	22.2	(2.7)	-12.2%				
Gaming:																				
Casino	42.2	16.3											58.5	56.6	1.9	3.4%				
Lottery	205.3	227.2											432.5	408.7	23.8	5.8%				
Mobile Sports	87.3	104.7											192.0	144.5	47.5	32.9%				
Video Lottery	81.1	94.2											175.3	150.7	24.6	16.3%				
Interest Earnings	70.0	63.4											133.4	107.3	26.1	24.3%				
Receipts from Municipalities	6.6	1.1											7.7	8.4	(0.7)	-8.3%				
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											6.8	0.3	6.5	2,166.7%				
Non Bond Related	4.6	0.3											4.9	5.0	(0.1)	-2.0%				
Rentals	46.6	25.8											72.4	43.1	29.3	68.0%				
Revenues of State Departments:																				
Administrative Recoveries	9.0	9.3											18.3	34.3	(16.0)	-46.6%				
Commissions	0.1	0.2											0.3	0.2	0.1	50.0%				
Commissions - Asset Conversion	-	-											-	-	-	0.0%				
Gifts, Grants and Donations	7.3	0.6											7.9	1.6	6.3	393.8%				
Indirect Cost Recoveries	-	-											-	-	-	0.0%				
Patient/Client Care Reimbursement	286.6	250.9											537.5	(46.3)	583.8	1,260.9%				
Rebates	3.3	0.4											3.7	4.3	(0.6)	-14.0%				
Restitution and Settlements	7.6	2.1											9.7	5.2	4.5	86.5%				
Student Loans	1.1	2.0											3.1	9.2	(6.1)	-66.3%				
All Other	47.3	40.3											87.6	86.0	1.6	1.9%				
Sales	0.6	0.7											1.3	2.7	(1.4)	-51.9%				
Tuition	(16.5)	41.8											25.3	6.1	19.2	314.8%				
Total Miscellaneous Receipts	1,773.2	1,673.7											3,446.9	2,543.1	903.8	35.5%				
Federal Receipts	0.4	(0.3)											0.1	-	0.1	100.0%				
Total Receipts	2,314.9	1,932.5											4,247.4	3,294.1	953.3	28.9%				

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

EXHIBIT G

	2024												2025				2 Months Ended May 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease				
DISBURSEMENTS:																				
Local Assistance Grants:																				
Education	0.3	-											0.3	0.6	(0.3)	-50.0%				
Environment and Recreation	-	0.2											0.2	0.2	-	0.0%				
General Government	10.6	35.2											45.8	44.7	1.1	2.5%				
Public Health:																				
Medicaid	389.0	504.4											893.4	895.9	(2.5)	-0.3%				
Other Public Health	83.0	136.7											219.7	126.9	92.8	73.1%				
Public Safety	21.6	29.5											51.1	35.1	16.0	45.6%				
Public Welfare	-	-											-	1.5	(1.5)	-100.0%				
Support and Regulate Business	0.4	1.8											2.2	3.2	(1.0)	-31.3%				
Transportation	72.1	618.7											690.8	664.4	26.4	4.0%				
Total Local Assistance Grants	577.0	1,326.5											1,903.5	1,772.5	131.0	7.4%				
Departmental Operations:																				
Personal Service	470.8	473.1											943.9	906.2	37.7	4.2%				
Non-Personal Service	272.7	298.4											571.1	531.5	39.6	7.5%				
General State Charges	14.7	129.8											144.5	142.3	2.2	1.5%				
Capital Projects	-	-											-	-	-	0.0%				
Total Disbursements	1,335.2	2,227.8											3,563.0	3,352.5	210.5	6.3%				
Excess (Deficiency) of Receipts over Disbursements	979.7	(295.3)											684.4	(58.4)	742.8	1,271.9%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds	389.2	306.5											695.7	1,169.1	(473.4)	-40.5%				
Transfers to Other Funds	(1.6)	(2.0)											(3.6)	(34.5)	(30.9)	-89.6%				
Total Other Financing Sources (Uses)	387.6	304.5											692.1	1,134.6	(442.5)	-39.0%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,367.3	9.2											1,376.5	1,076.2	300.3	27.9%				
Ending Fund Balance	\$ 11,009.1	\$ 11,018.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,018.3	\$ 10,190.0	\$ 828.3	8.1%				

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

EXHIBIT G

													2 Months Ended May 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											\$ 11,153.0	\$ 14,826.4	\$ (3,673.4)	-24.8%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-	-											-	-	-	0.0%
Assessments:																
Business	6.8	43.0											49.8	50.0	(0.2)	-0.4%
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											1.9	1.2	0.7	58.3%
Interest Earnings	69.3	60.2											129.5	141.5	(12.0)	-8.5%
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	-											0.1	0.4	(0.3)	-75.0%
Indirect Cost Recoveries	-	-											-	-	-	0.0%
Patient/Client Care Reimbursement	-	-											-	-	-	0.0%
Rebates	8.4	9.1											17.5	16.2	1.3	8.0%
Restitution and Settlements	-	-											-	-	-	0.0%
Student Loans	-	-											-	-	-	0.0%
All Other	0.1	-											0.1	0.3	(0.2)	-66.7%
Sales	-	-											-	-	-	0.0%
Tuition	-	-											-	-	-	0.0%
Total Miscellaneous Receipts	85.8	113.1											198.9	209.6	(10.7)	-5.1%
Federal Receipts	8,034.8	7,408.6											15,443.4	16,131.9	(688.5)	-4.3%
Total Receipts	8,120.6	7,521.7											15,642.3	16,341.5	(699.2)	-4.3%

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

EXHIBIT G

													2 Months Ended May 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	655.1	498.0											1,153.1	1,146.6	6.5	0.6%
Environment and Recreation	0.1	-											0.1	-	0.1	100.0%
General Government	0.9	5.5											6.4	4.9	1.5	30.6%
Public Health:																
Medicaid	3,535.7	4,667.0											8,202.7	11,642.4	(3,439.7)	-29.5%
Other Public Health	993.2	1,075.5											2,068.7	1,582.6	486.1	30.7%
Public Safety	55.7	122.0											177.7	1,239.8	(1,062.1)	-85.7%
Public Welfare	610.0	569.9											1,179.9	1,021.6	158.3	15.5%
Support and Regulate Business	-	-											-	151.6	(151.6)	-100.0%
Transportation	9.0	2.0											11.0	8.4	2.6	31.0%
Total Local Assistance Grants	5,859.7	6,939.9											12,799.6	16,797.9	(3,998.3)	-23.8%
Departmental Operations:																
Personal Service	61.5	61.6											123.1	116.5	6.6	5.7%
Non-Personal Service	50.0	183.1											233.1	165.7	67.4	40.7%
General State Charges	0.2	74.8											75.0	57.8	17.2	29.8%
Debt Service, Including Payments on Financing Agreements	-	-											-	-	-	0.0%
Capital Projects	-	-											-	-	-	0.0%
Total Disbursements	5,971.4	7,259.4											13,230.8	17,137.9	(3,907.1)	-22.8%
Excess (Deficiency) of Receipts over Disbursements	2,149.2	262.3											2,411.5	(796.4)	3,207.9	402.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-											-	-	-	0.0%
Transfers to Other Funds	(278.5)	(170.1)											(448.6)	(484.3)	(35.7)	-7.4%
Total Other Financing Sources (Uses)	(278.5)	(170.1)											(448.6)	(484.3)	(35.7)	-7.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,870.7	92.2											1,962.9	(1,280.7)	3,243.6	253.3%
Ending Fund Balance	\$ 13,023.7	\$ 13,115.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,115.9	\$ 13,545.7	\$ (429.8)	-3.2%

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

EXHIBIT H

													2 Months Ended May 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 104.6	\$ 347.9											\$ 104.6	\$ 159.4	\$ (54.8)	-34.4%
RECEIPTS:																
Taxes:																
Personal Income Tax	3,649.7	1,926.6											5,576.3	4,771.5	804.8	16.9%
Consumption/Use Taxes:																
Sales and Use	702.0	721.8											1,423.8	1,364.9	58.9	4.3%
Total Consumption/Use Taxes	702.0	721.8	-	-	-	-	-	-	-	-	-	-	1,423.8	1,364.9	58.9	4.3%
Business Taxes:																
Pass-Through Entity	22.7	72.4											95.1	115.1	(20.0)	-17.4%
Total Business Taxes	22.7	72.4	-	-	-	-	-	-	-	-	-	-	95.1	115.1	(20.0)	-17.4%
Other Taxes:																
Real Estate Transfer	83.0	95.6											178.6	169.5	9.1	5.4%
Employer Compensation Expense Tax	0.2	0.2											0.4	0.4	-	0.0%
Total Other Taxes	83.2	95.8	-	-	-	-	-	-	-	-	-	-	179.0	169.9	9.1	5.4%
Total Taxes	4,457.6	2,816.6	-	-	-	-	-	-	-	-	-	-	7,274.2	6,421.4	852.8	13.3%
Miscellaneous Receipts:																
Assessments:																
Medical Care	-	-											-	-	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	-	-											-	-	-	0.0%
Business/Professional	-	-											-	-	-	0.0%
Civil	-	-											-	-	-	0.0%
Criminal	-	-											-	-	-	0.0%
Motor Vehicle	-	-											-	-	-	0.0%
Recreational/Consumer	-	-											-	-	-	0.0%
Interest Earnings	0.3	-											0.3	0.2	0.1	50.0%
Receipts from Municipalities	-	0.4											0.4	-	0.4	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											88.3	116.2	(27.9)	-24.0%
All Other	-	-											-	-	-	0.0%
Sales	-	-											-	-	-	0.0%
Total Miscellaneous Receipts	44.7	44.3	-	-	-	-	-	-	-	-	-	-	89.0	116.4	(27.4)	-23.5%
Federal Receipts	7.1	-											7.1	3.2	3.9	121.9%
Total Receipts	4,509.4	2,860.9	-	-	-	-	-	-	-	-	-	-	7,370.3	6,541.0	829.3	12.7%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	-	1.2											1.2	1.0	0.2	20.0%
Debt Service, Including Payments on Financing Agreements	31.6	17.5											49.1	63.7	(14.6)	-22.9%
Total Disbursements	31.6	18.7	-	-	-	-	-	-	-	-	-	-	50.3	64.7	(14.4)	-22.3%
Excess (Deficiency) of Receipts over Disbursements	4,477.8	2,842.2	-	-	-	-	-	-	-	-	-	-	7,320.0	6,476.3	843.7	13.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	300.3	153.4											453.7	220.4	233.3	105.9%
Transfers to Other Funds	(4,534.8)	(3,082.7)											(7,617.5)	(6,664.9)	952.6	14.3%
Total Other Financing Sources (Uses)	(4,234.5)	(2,929.3)	-	-	-	-	-	-	-	-	-	-	(7,163.8)	(6,444.5)	(719.3)	-11.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	243.3	(87.1)	-	-	-	-	-	-	-	-	-	-	156.2	31.8	124.4	391.2%
Ending Fund Balance	\$ 347.9	\$ 260.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260.8	\$ 191.2	\$ 69.6	36.4%

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

EXHIBIT I

	2024												Intra-Fund Transfer Eliminations (*)	2 Months Ended May 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (1,318.1)	\$ (1,189.7)											\$ -	\$ (1,318.1)	\$ (1,594.5)	\$ 276.4	17.3%
RECEIPTS:																	
Taxes:																	
Consumption/Use Taxes:																	
Auto Rental	5.9	0.2											-	6.1	9.6	(3.5)	-36.5%
Motor Fuel	29.6	29.2											-	58.8	62.4	(3.6)	-5.8%
Highway Use	13.5	11.3											-	24.8	24.1	0.7	2.9%
Total Consumption/Use Taxes	49.0	40.7												89.7	96.1	(6.4)	-6.7%
Business Taxes:																	
Corporation Franchise	-	-											-	-	-	-	0.0%
Corporation and Utilities	3.2	-											-	3.2	5.0	(1.8)	-36.0%
Petroleum Business	46.2	50.4											-	96.6	100.7	(4.1)	-4.1%
Total Business Taxes	49.4	50.4												99.8	105.7	(5.9)	-5.6%
Other Taxes:																	
Real Estate Transfer	-	-											-	-	-	-	0.0%
Total Other Taxes	-	-												-	-	-	0.0%
Total Taxes	98.4	91.1												189.5	201.8	(12.3)	-6.1%
Miscellaneous Receipts:																	
Abandoned Property:																	
Bottle Bill	-	-											-	-	-	-	0.0%
Assessments:																	
Business	5.8	6.0											-	11.8	12.2	(0.4)	-3.3%
Fees, Licenses and Permits:																	
Business/Professional	1.4	2.5											-	3.9	4.6	(0.7)	-15.2%
Civil	-	-											-	-	-	-	0.0%
Motor Vehicle	54.4	58.1											-	112.5	125.4	(12.9)	-10.3%
Recreational/Consumer	0.3	0.4											-	0.7	0.5	0.2	40.0%
Fines, Penalties and Forfeitures	2.0	3.2											-	5.2	4.8	0.4	8.3%
Interest Earnings	3.9	4.0											-	7.9	5.1	2.8	54.9%
Receipts from Municipalities	-	0.5											-	0.5	-	0.5	100.0%
Receipts from Public Authorities:																	
Bond Proceeds	103.0	1,321.3											-	1,424.3	748.7	675.6	90.2%
Issuance Fees	-	-											-	-	-	-	0.0%
Non Bond Related	0.4	(0.6)											-	(0.2)	1.8	(2.0)	-111.1%
Rentals	0.9	2.7											-	3.6	2.8	0.8	28.6%
Revenues of State Departments:																	
Administrative Recoveries	-	-											-	-	-	-	0.0%
Gifts, Grants and Donations	-	3.8											-	3.8	3.5	0.3	8.6%
Indirect Cost Recoveries	6.2	8.6											-	14.8	22.0	(7.2)	-32.7%
Rebates	-	-											-	-	-	-	0.0%
Restitution and Settlements	0.4	0.1											-	0.5	0.7	(0.2)	-28.6%
All Other	1.0	1.8											-	2.8	7.6	(4.8)	-63.2%
Sales	0.3	-											-	0.3	0.2	0.1	50.0%
Total Miscellaneous Receipts	180.0	1,412.4												1,592.4	939.9	652.5	69.4%
Federal Receipts	253.5	163.6											-	417.1	478.3	(61.2)	-12.8%
Total Receipts	531.9	1,667.1												2,199.0	1,620.0	579.0	35.7%

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

EXHIBIT I

	2024												Intra-Fund Transfer Eliminations (*)	2 Months Ended May 31				
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease	
DISBURSEMENTS:																		
Local Assistance Grants:																		
Education	4.4	9.7												-	14.1	33.9	(19.8)	-58.4%
Environment and Recreation	7.5	6.8												-	14.3	95.5	(81.2)	-85.0%
General Government	27.9	18.4												-	46.3	81.9	(35.6)	-43.5%
Public Health:																		
Medicaid	-	-												-	-	-	-	0.0%
Other Public Health	41.7	35.7												-	77.4	121.4	(44.0)	-36.2%
Public Safety	1.7	1.7												-	3.4	2.0	1.4	70.0%
Public Welfare	35.6	80.3												-	115.9	105.6	10.3	9.8%
Support and Regulate Business	55.8	29.6												-	85.4	46.7	38.7	82.9%
Transportation	23.7	43.0												-	66.7	66.0	0.7	1.1%
Total Local Assistance Grants	198.3	225.2												-	423.5	553.0	(129.5)	-23.4%
Departmental Operations:																		
Personal Service	-	-												-	-	-	-	0.0%
Non-Personal Service	-	-												-	-	-	-	0.0%
General State Charges	-	-												-	-	-	-	0.0%
Capital Projects	484.5	783.5												-	1,268.0	1,154.4	113.6	9.8%
Total Disbursements	682.8	1,008.7												-	1,691.5	1,707.4	(15.9)	-0.9%
Excess (Deficiency) of Receipts over Disbursements	(150.9)	658.4												-	507.5	(87.4)	594.9	680.7%
OTHER FINANCING SOURCES (USES):																		
Bond and Note Proceeds (net)	-	-												-	-	-	-	0.0%
Transfers from Other Funds	285.0	(893.5)												-	(608.5)	68.4	(676.9)	-989.6%
Transfers to Other Funds	(5.7)	(6.0)												-	(11.7)	(12.1)	(0.4)	-3.3%
Total Other Financing Sources (Uses)	279.3	(899.5)												-	(620.2)	56.3	(676.5)	-1,201.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	128.4	(241.1)												-	(112.7)	(31.1)	(81.6)	-262.4%
Ending Fund Balance	\$ (1,189.7)	\$ (1,430.8)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,430.8)	\$ (1,625.6)	\$ 194.8	12.0%

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

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

EXHIBIT I

	2024		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025			2 Months Ended May 31			
	APRIL	MAY								JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (745.3)	\$ (740.4)											\$ (745.3)	\$ (1,114.7)	\$ 369.4	33.1%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes																
Auto Rental	5.9	0.2											6.1	9.6	(3.5)	-36.5%
Motor Fuel	29.6	29.2											58.8	62.4	(3.6)	-5.8%
Highway Use	13.5	11.3											24.8	24.1	0.7	2.9%
Total Consumption/Use Taxes	49.0	40.7											89.7	96.1	(6.4)	-6.7%
Business Taxes																
Corporation Franchise	-	-											-	-	-	0.0%
Corporation and Utilities	3.2	-											3.2	5.0	(1.8)	-36.0%
Petroleum Business	46.2	50.4											96.6	100.7	(4.1)	-4.1%
Total Business Taxes	49.4	50.4											99.8	105.7	(5.9)	-5.6%
Other Taxes																
Real Estate Transfer	-	-											-	-	-	0.0%
Total Other Taxes	-	-											-	-	-	0.0%
Total Taxes	98.4	91.1											189.5	201.8	(12.3)	-6.1%
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-											-	-	-	0.0%
Assessments:																
Business	5.8	6.0											11.8	12.2	(0.4)	-3.3%
Fees, Licenses and Permits:																
Business/Professional	1.4	2.5											3.9	4.6	(0.7)	-15.2%
Civil	-	-											-	-	-	0.0%
Motor Vehicle	54.4	58.1											112.5	125.4	(12.9)	-10.3%
Recreational/Consumer	0.3	0.4											0.7	0.5	0.2	40.0%
Fines, Penalties and Forfeitures	2.0	3.2											5.2	4.8	0.4	8.3%
Interest Earnings	3.9	4.0											7.9	5.1	2.8	54.9%
Receipts from Municipalities	-	0.5											0.5	-	0.5	100.0%
Receipts from Public Authorities:																
Bond Proceeds	103.0	1,321.3											1,424.3	748.7	675.6	90.2%
Issuance Fees	-	-											-	-	-	0.0%
Non Bond Related	0.4	(0.6)											(0.2)	1.8	(2.0)	-111.1%
Rentals	0.9	2.7											3.6	2.8	0.8	28.6%
Revenues of State Departments:																
Administrative Recoveries	-	-											-	-	-	0.0%
Gifts, Grants and Donations	-	3.8											3.8	3.5	0.3	8.6%
Indirect Cost Recoveries	6.2	8.6											14.8	22.0	(7.2)	-32.7%
Rebates	-	-											-	-	-	0.0%
Restitution and Settlements	0.4	0.1											0.5	0.7	(0.2)	-28.6%
All Other	1.0	1.8											2.8	7.6	(4.8)	-63.2%
Sales	0.3	-											0.3	0.2	0.1	50.0%
Total Miscellaneous Receipts	180.0	1,412.4											1,592.4	939.9	652.5	69.4%
Federal Receipts	-	-											-	-	-	0.0%
Total Receipts	278.4	1,503.5											1,781.9	1,141.7	640.2	56.1%

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

EXHIBIT I

													2 Months Ended May 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	4.4	9.7											14.1	33.9	(19.8)	-58.4%
Environment and Recreation	7.5	6.7											14.2	24.5	(10.3)	-42.0%
General Government	27.9	18.4											46.3	81.9	(35.6)	-43.5%
Public Health:																
Medicaid	-	-											-	-	-	0.0%
Other Public Health	41.7	34.7											76.4	57.3	19.1	33.3%
Public Safety	1.7	1.7											3.4	2.0	1.4	70.0%
Public Welfare	35.6	80.3											115.9	105.6	10.3	9.8%
Support and Regulate Business	54.4	29.1											83.5	46.5	37.0	79.6%
Transportation	2.5	2.5											5.0	5.7	(0.7)	-12.3%
Total Local Assistance Grants	175.7	183.1	-	-	-	-	-	-	-	-	-	-	358.8	357.4	1.4	0.4%
Departmental Operations:																
Personal Service	-	-											-	-	-	0.0%
Non-Personal Service	-	-											-	-	-	0.0%
General State Charges	-	-											-	-	-	0.0%
Capital Projects	377.1	620.1											997.2	886.0	111.2	12.6%
Total Disbursements	552.8	803.2	-	-	-	-	-	-	-	-	-	-	1,356.0	1,243.4	112.6	9.1%
Excess (Deficiency) of Receipts over Disbursements	(274.4)	700.3	-	-	-	-	-	-	-	-	-	-	425.9	(101.7)	527.6	518.8%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-											-	-	-	0.0%
Transfers from Other Funds	285.0	(893.5)											(608.5)	68.4	(676.9)	-989.6%
Transfers to Other Funds	(5.7)	(6.0)											(11.7)	(12.1)	(0.4)	-3.3%
Total Other Financing Sources (Uses)	279.3	(899.5)	-	-	-	-	-	-	-	-	-	-	(620.2)	56.3	(676.5)	-1,201.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4.9	(199.2)	-	-	-	-	-	-	-	-	-	-	(194.3)	(45.4)	(148.9)	-328.0%
Ending Fund Balance	\$ (740.4)	\$ (939.6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (939.6)	\$ (1,160.1)	\$ 220.5	19.0%

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

EXHIBIT I

													2 Months Ended May 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)											\$ (572.8)	\$ (479.8)	\$ (93.0)	-19.4%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-											-	-	-	0.0%
Assessments:																
Business	-	-											-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-											-	-	-	0.0%
Civil	-	-											-	-	-	0.0%
Motor Vehicle	-	-											-	-	-	0.0%
Recreational/Consumer	-	-											-	-	-	0.0%
Fines, Penalties and Forfeitures	-	-											-	-	-	0.0%
Interest Earnings	-	-											-	-	-	0.0%
Receipts from Municipalities	-	-											-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-											-	-	-	0.0%
Issuance Fees	-	-											-	-	-	0.0%
Non Bond Related	-	-											-	-	-	0.0%
Rentals	-	-											-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-											-	-	-	0.0%
Gifts, Grants and Donations	-	-											-	-	-	0.0%
Indirect Cost Recoveries	-	-											-	-	-	0.0%
Restitution and Settlements	-	-											-	-	-	0.0%
All Other	-	-											-	-	-	0.0%
Sales	-	-											-	-	-	0.0%
Total Miscellaneous Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Federal Receipts	253.5	163.6											417.1	478.3	(61.2)	-12.8%
Total Receipts	253.5	163.6	-	-	-	-	-	-	-	-	-	-	417.1	478.3	(61.2)	-12.8%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	-											-	-	-	0.0%
Environment and Recreation	-	0.1											0.1	71.0	(70.9)	-99.9%
General Government	-	-											-	-	-	0.0%
Public Health:																
Medicaid	-	-											-	-	-	0.0%
Other Public Health	-	1.0											1.0	64.1	(63.1)	-98.4%
Public Safety	-	-											-	-	-	0.0%
Public Welfare	-	-											-	-	-	0.0%
Support and Regulate Business	1.4	0.5											1.9	0.2	1.7	850.0%
Transportation	21.2	40.5											61.7	60.3	1.4	2.3%
Total Local Assistance Grants	22.6	42.1	-	-	-	-	-	-	-	-	-	-	64.7	195.6	(130.9)	-66.9%
Departmental Operations:																
Personal Service	-	-											-	-	-	0.0%
Non-Personal Service	-	-											-	-	-	0.0%
General State Charges	-	-											-	-	-	0.0%
Capital Projects	107.4	163.4											270.8	268.4	2.4	0.9%
Total Disbursements	130.0	205.5	-	-	-	-	-	-	-	-	-	-	335.5	464.0	(128.5)	-27.7%
Excess (Deficiency) of Receipts over Disbursements	123.5	(41.9)	-	-	-	-	-	-	-	-	-	-	81.6	14.3	67.3	470.6%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-											-	-	-	0.0%
Transfers to Other Funds	-	-											-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	123.5	(41.9)	-	-	-	-	-	-	-	-	-	-	81.6	14.3	67.3	470.6%
Ending Fund Balance	\$ (449.3)	\$ (491.2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (491.2)	\$ (465.5)	\$ (25.7)	-5.5%

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

EXHIBIT J

													2 Months Ended May 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 648.0	\$ 869.7											\$ 648.0	\$ 510.4	\$ 137.6	27.0%
RECEIPTS:																
Miscellaneous Receipts	462.9	27.0											489.9	537.0	(47.1)	-8.8%
Federal Receipts	1.7	1.6											3.3	5.7	(2.4)	-42.1%
Unemployment Taxes	274.7	209.8											484.5	241.7	242.8	100.5%
Total Receipts	739.3	238.4	-	-	-	-	-	-	-	-	-	-	977.7	784.4	193.3	24.6%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	138.6	194.8											333.4	274.1	59.3	21.6%
Non-Personal Service	33.7	36.9											70.6	85.5	(14.9)	-17.4%
General State Charges	68.6	58.3											126.9	116.6	10.3	8.8%
Unemployment Benefits	276.7	211.0											487.7	286.4	201.3	70.3%
Total Disbursements	517.6	501.0	-	-	-	-	-	-	-	-	-	-	1,018.6	762.6	256.0	33.6%
Excess (Deficiency) of Receipts over Disbursements	221.7	(262.6)	-	-	-	-	-	-	-	-	-	-	(40.9)	21.8	(62.7)	-287.6%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-											-	2.0	(2.0)	-100.0%
Transfers to Other Funds	-	-											-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	2.0	(2.0)	-100.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	221.7	(262.6)	-	-	-	-	-	-	-	-	-	-	(40.9)	23.8	(64.7)	-271.8%
Ending Fund Balance	\$ 869.7	\$ 607.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607.1	\$ 534.2	\$ 72.9	13.6%

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

EXHIBIT K

													2 Months Ended May 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)											\$ 24.6	\$ (41.6)	\$ 66.2	159.1%
RECEIPTS:																
Miscellaneous Receipts	27.8	38.9											66.7	49.4	17.3	35.0%
Total Receipts	27.8	38.9	-	-	-	-	-	-	-	-	-	-	66.7	49.4	17.3	35.0%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	11.3	11.8											23.1	23.2	(0.1)	-0.4%
Non-Personal Service	70.9	22.2											93.1	91.9	1.2	1.3%
General State Charges	-	9.9											9.9	11.6	(1.7)	-14.7%
Total Disbursements	82.2	43.9	-	-	-	-	-	-	-	-	-	-	126.1	126.7	(0.6)	-0.5%
Excess (Deficiency) of Receipts over Disbursements	(54.4)	(5.0)	-	-	-	-	-	-	-	-	-	-	(59.4)	(77.3)	17.9	23.2%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	2.9	1.4											4.3	3.5	0.8	22.9%
Transfers to Other Funds	-	-											-	-	-	0.0%
Total Other Financing Sources (Uses)	2.9	1.4	-	-	-	-	-	-	-	-	-	-	4.3	3.5	0.8	22.9%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(51.5)	(3.6)	-	-	-	-	-	-	-	-	-	-	(55.1)	(73.8)	18.7	25.3%
Ending Fund Balance	\$ (26.9)	\$ (30.5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30.5)	\$ (115.4)	\$ 84.9	73.6%

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

EXHIBIT L

	2024												2025				2 Months Ended May 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 1,562.5	\$ 1,568.2											\$ 1,562.5	\$ 1,255.7	\$ 306.8	24.4%				
RECEIPTS:																				
Miscellaneous Receipts	12.3	23.2											35.5	20.9	14.6	69.9%				
Total Receipts	12.3	23.2	-	-	-	-	-	-	-	-	-	-	35.5	20.9	14.6	69.9%				
DISBURSEMENTS:																				
Departmental Operations:																				
Personal Service	6.3	9.6											15.9	15.9	-	0.0%				
Non-Personal Service	0.3	2.0											2.3	5.7	(3.4)	-59.6%				
General State Charges	-	12.4											12.4	12.6	(0.2)	-1.6%				
Total Disbursements	6.6	24.0	-	-	-	-	-	-	-	-	-	-	30.6	34.2	(3.6)	-10.5%				
Excess (Deficiency) of Receipts over Disbursements	5.7	(0.8)	-	-	-	-	-	-	-	-	-	-	4.9	(13.3)	18.2	136.8%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds	-	-											-	-	-	0.0%				
Transfers to Other Funds	-	-											-	-	-	0.0%				
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	5.7	(0.8)	-	-	-	-	-	-	-	-	-	-	4.9	(13.3)	18.2	136.8%				
Ending Fund Balance	\$ 1,568.2	\$ 1,567.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,567.4	\$ 1,242.4	\$ 325.0	26.2%				

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

EXHIBIT M

	2024												2025												2 Months Ended May 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											\$ 60.0	\$ 53.1	\$ 6.9	13.0%												
RECEIPTS:																												
Miscellaneous Receipts	0.9	0.9											1.8	1.6	0.2	12.5%												
Total Receipts	0.9	0.9	-	-	-	-	-	-	-	-	-	-	1.8	1.6	0.2	12.5%												
DISBURSEMENTS:																												
Departmental Operations:																												
Personal Service	0.1	-											0.1	0.1	-	0.0%												
Non-Personal Service	-	-											-	-	-	0.0%												
General State Charges	-	0.1											0.1	0.1	-	0.0%												
Total Disbursements	0.1	0.1	-	-	-	-	-	-	-	-	-	-	0.2	0.2	-	0.0%												
Excess (Deficiency) of Receipts over Disbursements	0.8	0.8	-	-	-	-	-	-	-	-	-	-	1.6	1.4	0.2	14.3%												
OTHER FINANCING SOURCES (USES):																												
Transfers from Other Funds	-	-											-	-	-	0.0%												
Transfers to Other Funds	-	-											-	-	-	0.0%												
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%												
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.8	0.8	-	-	-	-	-	-	-	-	-	-	1.6	1.4	0.2	14.3%												
Ending Fund Balance	\$ 60.8	\$ 61.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61.6	\$ 54.5	\$ 7.1	13.0%												

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

SCHEDULE 1

	<u>BALANCE MAY 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE MAY 31, 2024</u>
GENERAL FUND					
10000-10049-Local Assistance Account	\$ -	\$ 0.026	\$ 8,617.672	\$ 8,617.646	\$ -
10050-10099-State Operations Account	49,029.659	3,409.019	1,991.477	(6,424.660)	44,022.541
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	25.348	-	0.034	-	25.314
10300-10349-Rainy Day Reserve Fund	-	-	-	1,500.000	1,500.000
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	-	-	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	49,055.007	3,409.045	10,609.183	3,692.986	45,547.855
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	0.879	0.004	0.001	-	0.882
20100-20299-Combined Expendable Trust	64.610	1.102	0.340	0.694	66.066
20300-20349-New York Interest on Lawyer Account	434.113	21.037	5.848	-	449.302
20350-20399-NYS Archives Partnership Trust	(0.019)	-	0.051	0.300	0.230
20400-20449-Child Performer's Protection	0.234	0.008	0.087	-	0.155
20450-20499-Tuition Reimbursement	11.917	0.739	0.517	-	12.139
20500-20549-New York State Local Government Records Management Improvement	8.818	0.403	0.504	(0.300)	8.417
20550-20599-School Tax Relief	-	-	-	-	-
20600-20649-Charter Schools Stimulus	9.449	0.042	1.003	-	8.488
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	315.093	591.799	567.357	-	339.535
20850-20899-Dedicated Mass Transportation Trust	61.092	49.592	55.719	-	54.965
20900-20949-State Lottery	1,041.054	322.249	4.272	-	1,359.031
20950-20999-Combined Student Loan	11.769	1.672	0.153	-	13.288
21000-21049-Sewage Treatment Program Mgmt. & Administration	0.254	-	0.076	-	0.178
21050-21149-Encon Special Revenue	23.111	2.749	10.757	-	15.103
21150-21199-Conservation	121.704	3.014	4.753	-	119.965
21200-21249-Environmental Protection and Oil Spill Compensation	3.877	5.623	2.298	(2.216)	4.986
21250-21299-Training and Education Program on OSHA	14.419	0.034	5.424	-	9.029
21300-21349-Lawyers' Fund for Client Protection	11.976	0.553	0.186	-	12.343
21350-21399-Equipment Loan for the Disabled	0.549	0.004	0.004	-	0.549
21400-21449-Mass Transportation Operating Assistance	1,528.228	177.243	488.789	(0.157)	1,216.525
21450-21499-Clean Air	(38.307)	0.201	4.474	-	(42.580)
21500-21549-New York State Infrastructure Trust	0.077	0.001	-	-	0.078
21550-21599-Legislative Computer Services	13.792	0.247	0.090	-	13.949
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.503	0.001	-	-	0.504
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	-	-	-	-	-
21850-21899-Arts Capital Grants	0.690	0.004	-	-	0.694
21900-22499-Miscellaneous State Special Revenue	2,696.969	216.374	320.551	32.680	2,625.472
22500-22549-Court Facilities Incentive Aid	72.516	0.176	7.663	-	65.029

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

SCHEDULE 1

	<u>BALANCE MAY 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE MAY 31, 2024</u>
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22550-22599-Employment Training	0.057	-	-	-	0.057
22650-22699-State University Income	1,874.852	366.056	620.089	283.582	1,904.401
22700-22749-Chemical Dependence Service	2.824	0.134	0.522	-	2.436
22750-22799-Lake George Park Trust	1.280	0.004	0.196	-	1.088
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	101.685	4.021	0.276	-	105.430
22850-22899-New York Great Lakes Protection	0.612	0.002	0.020	-	0.594
22900-22949-Federal Revenue Maximization	0.026	-	-	-	0.026
22950-22999-Housing Development	3.974	0.018	-	-	3.992
23000-23049-NYS/DOT Highway Safety Program	(23.879)	-	0.303	-	(24.182)
23050-23099-Vocational Rehabilitation	0.109	0.005	-	-	0.114
23100-23149-Drinking Water Program Management and Administration	0.001	-	-	-	0.001
23150-23199-NYC County Clerks' Operations Offset	(29.088)	-	5.208	-	(34.296)
23200-23249-Judiciary Data Processing Offset	25.028	2.733	12.458	-	15.303
23500-23549-USOC Lake Placid Training	0.335	0.003	-	-	0.338
23550-23599-Indigent Legal Services	947.722	15.848	18.328	-	945.242
23600-23649-Unemployment Insurance Interest and Penalty	53.114	1.729	0.002	-	54.841
23650-23699-MTA Financial Assistance Fund	187.702	0.571	74.865	13.008	126.416
23700-23749-New York State Commercial Gaming Fund	25.394	16.487	8.593	-	33.288
23750-23799-Medical Cannabis Trust Fund	9.481	0.823	0.606	-	9.698
23800-23899-Dedicated Miscellaneous State Special Revenue	301.181	2.118	0.936	-	302.363
24800-24849-NYS Cannabis Revenue	5.518	1.180	4.606	-	2.092
24850-24899-Health Care Transformation	377.727	1.663	-	-	379.390
24900-24949-Charitable Gifts Trust Fund	0.128	-	-	-	0.128
24950-24954-Interactive Fantasy Sports	42.863	0.576	0.001	-	43.438
24955-24959-Mobile Sports Wagering	289.143	104.670	-	-	393.813
40350-40399-State University Dormitory Income	401.943	19.033	-	(23.033)	397.943
TOTAL SPECIAL REVENUE FUNDS-STATE	11,009.099	1,932.545	2,227.926	304.558	11,018.276
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA/Food and Consumer Services	(53.090)	267.227	260.366	-	(46.229)
25100-25199-Federal Health and Human Services	8,860.833	6,527.414	6,350.691	(170.158)	8,867.398
25200-25249-Federal Education	(71.194)	419.966	410.849	-	(62.077)
25300-25899, 25951-Federal Miscellaneous Operating Grants	4,142.458	213.672	166.029	-	4,190.101
25900-25949-Unemployment Insurance Administration	148.832	74.398	48.046	-	175.184
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.486)	0.043	0.046	-	(0.489)
26000-26049-Federal Employment and Training Grants	(3.605)	18.930	23.319	-	(7.994)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	13,023.748	7,521.650	7,259.346	(170.158)	13,115.894
TOTAL SPECIAL REVENUE FUNDS	24,032.847	9,454.195	9,487.272	134.400	24,134.170
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	229.623	28.355	-	(155.425)	102.553
40150-40199-General Debt Service	91.430	2,721.084	8.727	(2,672.107)	131.680
40250-40299-State Housing Debt Service	-	0.440	-	(0.440)	-
40300-40349-Department of Health Income	26.827	15.484	9.982	(6.752)	25.577
40400-40449-Clean Water/Clean Air	-	95.518	-	(94.541)	0.977
40450-40499-Local Government Assistance Tax	-	-	-	-	-
TOTAL DEBT SERVICE FUNDS	347.880	2,860.881	18.709	(2,929.265)	260.787

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

SCHEDULE 1

	<u>BALANCE MAY 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE MAY 31, 2024</u>
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	1,323.010	377.841	(945.169)	-
30050-30099-Dedicated Highway and Bridge Trust	62.792	167.446	198.521	(4.488)	27.229
30100-30299-SUNY Residence Halls Rehabilitation and Repair	147.721	0.657	10.474	1.165	139.069
30300-30349-New York State Canal System Development	13.567	0.460	-	-	14.027
30350-30399-Parks Infrastructure	(136.488)	-	16.387	-	(152.875)
30400-30449-Passenger Facility Charge	0.016	0.001	-	-	0.017
30450-30499-Environmental Protection	372.930	4.957	19.662	50.000	408.225
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	(449.241)	163.612	205.515	-	(491.144)
31450-31499-Forest Preserve Expansion	1.173	0.005	-	-	1.178
31500-31549-Hazardous Waste Remedial	(87.552)	1.454	12.142	(0.537)	(98.777)
31650-31699-Suburban Transportation	0.585	0.002	-	-	0.587
31700-31749-Division for Youth Facilities Improvement	(22.682)	-	3.378	-	(26.060)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(601.076)	(1.622)	80.190	-	(682.888)
31900-31949-Natural Resource Damage	26.704	0.118	0.043	-	26.779
31950-31999-DOT Engineering Services	(12.016)	-	-	-	(12.016)
32200-32249-Miscellaneous Capital Projects	147.615	2.814	3.305	1.221	148.345
32250-32299-CUNY Capital Projects	0.105	-	-	-	0.105
32300-32349-Mental Hygiene Facilities Capital Improvement	(620.396)	0.584	34.813	-	(654.625)
32350-32399-Correction Facilities Capital Improvement	(178.770)	-	41.526	-	(220.296)
32400-32999-State University Capital Projects	-	3.685	2.424	(1.700)	100.160
33000-33049-NYS Storm Recovery Fund	(33.464)	-	-	-	(33.464)
33050-33099 Dedicated Infrastructure Investment Fund	66.528	-	2.568	-	63.960
TOTAL CAPITAL PROJECTS FUNDS	(1,189.690)	1,667.183	1,008.789	(899.508)	(1,430.804)
TOTAL GOVERNMENTAL FUNDS	\$ 72,246.044	\$ 17,391.304	\$ 21,123.953	\$ (1.387)	\$ 68,512.008

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE MAY 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE MAY 31, 2024</u>
<u>ENTERPRISE FUNDS</u>					
23250-23449-CUNY Senior College Program	\$ 368.311	\$ 14.837	\$ 8.119	\$ -	\$ 375.029
50000-50049-Youth Commissary	0.169	0.008	0.008	-	0.169
50050-50099-State Exposition Special	12.117	1.533	0.401	-	13.249
50100-50299-Correctional Services Commissary	3.096	4.211	3.432	-	3.875
50300-50399-Agencies Enterprise	16.141	2.778	2.588	-	16.331
50400-50449-Sheltered Workshop	1.938	0.009	0.013	-	1.934
50450-50499-Patient Workshop	2.306	0.020	0.074	-	2.252
50500-50599-Mental Hygiene Community Stores	6.375	0.258	0.064	-	6.569
50650-50699-Unemployment Insurance	144.296	214.372	211.021	-	147.647
60850-60899-CUNY Senior College Operating	314.960	0.269	275.215	-	40.014
TOTAL ENTERPRISE FUNDS	869.709	238.295	500.935	-	607.069
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-Centralized Services	8.280	27.386	31.803	0.253	4.116
55050-55099-Agency Internal Service	9.037	8.915	0.775	1.186	18.363
55100-55149-Mental Hygiene Revolving	0.110	0.090	0.048	-	0.152
55150-55199-Youth Vocational Education	0.051	-	-	-	0.051
55200-55249-Joint Labor and Management Administration	0.671	0.003	0.178	(0.002)	0.494
55250-55299-Audit and Control Revolving	(70.306)	0.068	4.607	(0.002)	(74.847)
55300-55349-Health Insurance Revolving	4.317	-	1.889	(0.048)	2.380
55350-55399-Correctional Industries Revolving	20.909	2.508	4.625	-	18.792
TOTAL INTERNAL SERVICE FUNDS	(26.931)	38.970	43.925	1.387	(30.499)
TOTAL PROPRIETARY FUNDS	\$ 842.778	\$ 277.265	\$ 544.860	\$ 1.387	\$ 576.570

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE MAY 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE MAY 31, 2024</u>
<u>TRUST FUNDS</u>					
65000-65049-Common Retirement Administration	\$ (0.103)	\$ 16.333	\$ 23.981	\$ -	\$ (7.751)
65050-65099-Retiree Health Benefit Trust	1,568.267	6.910	-	-	1,575.177
TOTAL TRUST FUNDS	1,568.164	23.243	23.981	-	1,567.426
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
22022-College Savings Account	44.466	0.715	0.049	-	45.132
66000-66049-Agriculture Producers' Security	3.698	0.069	0.040	-	3.727
66050-66099-Milk Producers' Security	12.646	0.171	0.039	-	12.778
TOTAL PRIVATE PURPOSE TRUST FUNDS	60.810	0.955	0.128	-	61.637
<u>AGENCY FUNDS</u>					
60050-60149-School Capital Facilities Financing Reserve	6.945	0.315	2.049	-	5.211
60150-60199-Child Performer's Holding	0.668	0.003	-	-	0.671
60200-60249-Employees Health Insurance	766.912	1,574.706	1,249.877	-	1,091.741
60250-60299-Social Security Contribution	15.037	135.034	134.676	-	15.395
60300-60399-Employee Payroll Withholding	(3.803)	491.919	457.295	-	30.821
60400-60449-Employees Dental Insurance	16.775	6.172	6.428	-	16.519
60450-60499-Management Confidential Group Insurance	0.559	0.915	0.991	-	0.483
60500-60549-Lottery Prize	703.371	117.008	102.040	-	718.339
60550-60599-Health Insurance Reserve Receipts	-	-	-	-	-
60600-60799-Miscellaneous New York State Agency	1,001.381	764.462	779.218	-	986.625
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	30.419	2.760	2.738	-	30.441
60900-60949-Medicaid Management Information System (MMIS) Escrow	279.211	9,245.835	9,228.563	-	296.483
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	102.876	(9.614)	-	-	93.262
61100-61999-State University Federal Direct Lending Program	(1.369)	6.212	5.487	-	(0.644)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	2,918.982	12,335.727	11,969.362	-	3,285.347
TOTAL FIDUCIARY FUNDS	\$ 4,547.956	\$ 12,359.925	\$ 11,993.471	\$ -	\$ 4,914.410

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE MAY 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE MAY 31, 2024</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$ 3.130	\$ 0.014	\$ -	\$ 3.144
70093, 70095, 70300-70301-MTA State Assistance	375.199	336.932	343.431	368.700
70050-70149-Sole Custody Investment (*)	3,108.684	3,211.587	3,182.120	3,138.151
70200-Comptroller's Refund Account	-	354.547	354.547	-
TOTAL ACCOUNTS	<u>\$ 3,487.013</u>	<u>\$ 3,903.080</u>	<u>\$ 3,880.098</u>	<u>\$ 3,509.995</u>

(*) Includes Public Asset Fund resources:

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

As of May 31, 2024, \$10,386,607.46 (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 MAY 31, 2024	INTEREST DISBURSED	
		MONTH OF MAY	2 MONTHS ENDED MAY 31, 2024	MONTH OF MAY	2 MONTHS ENDED MAY 31, 2024		MONTH OF MAY	2 MONTHS ENDED MAY 31, 2024
GENERAL OBLIGATION BONDED DEBT:								
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	-	-	-	-	-	-	-	-
Total General Obligation Bonded Debt	\$ 2,127,725,000	\$ -	\$ -	\$ -	\$ 10,630,000	\$ 2,117,095,000	\$ -	\$ 761,322

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE TWO MONTHS ENDED MAY 31, 2024

SCHEDULE 5a

Special Contractual Financing Obligations:	DEBT	GENERAL	DEPARTMENT	REVENUE	SALES TAX	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
	REDUCTION RESERVE (40000-40049)	DEBT SERVICE (40151)	OF HEALTH INCOME (40300-40349)	BOND TAX (40152)	REVENUE BOND TAX (40154)	2 MONTHS ENDED MAY 31		
						2024	2023	
Payments to Public Authorities:								
City University Construction	\$ -	\$ 3,733,497	\$ -	\$ -	\$ -	\$ 3,733,497	\$ 12,559,844	\$ (8,826,347)
Dormitory Authority:								
DASNY Revenue Bond	-	-	-	-	-	-	-	-
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	-	8,943,984	-	-	-	8,943,984	9,100,748	(156,764)
Transportation	-	-	-	-	-	-	-	-
Urban Development Corporation:								
Debt Reduction Reserve	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	-	-	-
Total Disbursements for Special Contractual Financing Obligations	\$ -	\$ 28,387,956	\$ 9,290,714	\$ -	\$ -	\$ 37,678,670	\$ 48,361,891	\$ (10,683,221)

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

SCHEDULE 6

	<u>MONTH OF MAY 2024</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL (*)</u>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 81,115.1	\$ 80,506.8	\$ 77,510.5
AVERAGE YIELD (**)	5.366%	5.368%	4.901%
TOTAL INVESTMENT EARNINGS	\$ 367.690	\$ 719.167	\$ 636.646

<u>Month-End Portfolio Balances</u>		
<u>DESCRIPTION</u>	<u>MAY 2024 PAR AMOUNT</u>	<u>MAY 2023 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 48,291.5	\$ 52,794.3
REPURCHASE AGREEMENTS	248.2	202.5
GOVT. SPONSORED AGENCIES	1,000.0	-
COMMERCIAL PAPER	25,323.9	18,242.4
CERTIFICATES OF DEPOSIT/SAVINGS	4,105.8	3,483.2
0% COMPENSATING BALANCE CDs	78.0	3.0
	<u>\$ 79,047.4</u>	<u>\$ 74,725.4</u>

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

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

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

APPENDIX A

	2024		2025										2 Months Ended
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	May 31, 2024
OPENING CASH BALANCE	\$ 55,427,602	\$ 315,092,587											\$ 55,427,602
RECEIPTS:													
Cigarette Tax	60,905,091	48,135,627											109,040,718
State Share of NYC Cigarette Tax	529,000	1,033,000											1,562,000
Vapor Excise Tax	(137,104)	628,714											491,610
STIP Interest	4,196,479	1,958,354											6,154,833
Assessments	575,085,207	539,679,973											1,114,765,180
Fees	74,000	135,000											209,000
Rebates	2,350,919	228,240											2,579,159
Restitution and Settlements	-	-											-
Administrative Recoveries	-	-											-
Miscellaneous	281,896	302											282,198
Total Receipts	643,285,488	591,799,210	-	-	-	-	-	-	-	-	-	-	1,235,084,698
DISBURSEMENTS:													
Grants	382,022,602	557,313,581											939,336,183
Interest - Late Payments	7	23,858											23,865
Personal Service	1,042,773	1,042,371											2,085,144
Non-Personal Service	109,537	7,603,536											7,713,073
Employee Benefits/Indirect Costs	-	1,373,542											1,373,542
Total Disbursements	383,174,919	567,356,888	-	-	-	-	-	-	-	-	-	-	950,531,807
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund	-	-											-
Transfers to General Fund	-	-											-
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-											-
Empire State Stem Cell Trust Account	-	-											-
Transfers to SUNY Income Fund	445,484	-											445,484
Total Operating Transfers	445,484	-	-	-	-	-	-	-	-	-	-	-	445,484
Total Disbursements and Transfers	383,620,403	567,356,888	-	-	-	-	-	-	-	-	-	-	950,977,291
CLOSING CASH BALANCE	\$ 315,092,587	\$ 339,534,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,534,909

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	May	2 Months Ended May 31, 2024 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	\$ 7,680,000.00	\$ 429,607.10	\$ 611,601.74
CENTER FOR COMMUNITY HLTH	7,680,000.00	429,607.10	611,601.74
CHILD HEALTH INSURANCE PROGRAM	4,291,974,000.00	72,609,739.36	140,886,529.86
CHILD HEALTH INSURANCE	4,291,974,000.00	72,609,739.36	140,886,529.86
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	306,151,000.00	5,248,367.28	6,294,116.55
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	306,151,000.00	5,248,367.28	6,294,116.55
HEALTH CARE REFORM ACT PROGRAM	1,645,838,059.03	60,118,111.36	73,363,925.20
AIDS DRUG ASSISTANCE	132,750,000.00	-	(1,293,542.00)
AMBULATORY CARE TRAINING	3,537,000.00	-	-
AREA HEALTH EDUCATION CENTER	9,262,000.00	88,764.59	88,764.59
COMMISSIONER EMERGENCY DISTRIBUTIONS	46,040,600.00	-	23,420.96
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	108,800,000.00	-	-
DIVERSITY IN MEDICINE	5,238,000.00	988,499.90	988,499.90
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	6,890,000.00	-	-
HCRA PAYOR / PROVIDER AUDITS	9,727,000.00	34,097.75	68,195.50
HEALTH FACILITY RESTRUCTURING DASNY	39,200,000.00	-	-
HEALTH WORKFORCE RETRAINING	18,320,000.00	-	-
INFERTILITY SERVICES GRANTS	7,644,000.00	29,537.76	166,180.14
MEDICAL INDEMNITY FUND	162,000,000.00	58,000,000.00	58,000,000.00
NURSE LOAN REPAYMENT	8,500,000.00	-	-
NYS WORKFORCE INNOVATION CTR	50,240,000.00	161,342.82	231,756.99
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	-	40,000.00
PHYSICIAN WORKFORCE STUDIES	974,000.00	-	-
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
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	815,868.54	849,010.12
RURAL HEALTH CARE GRANTS	3,300,400.00	-	335,889.00
RURAL HEALTH NETWORK	11,610,000.00	-	-
SCHOOL BASED HEALTH CENTERS	4,230,000.00	-	-
SCHOOL BASED HEALTH CLINICS-POOL ADMN	8,460,000.00	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	-	-
MEDICAL ASSISTANCE PROGRAM	25,401,343,000.00	422,662,732.18	722,662,732.18
HOME HEALTH RATE INCREASE	250,000,000.00	-	-
MEDICAID INDIGENT CARE	3,326,300,000.00	72,662,732.18	72,662,732.18
MEDICAL ASSISTANCE	21,089,043,000.00	350,000,000.00	650,000,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	680,000,000.00	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)	56,000,000.00	-	-
NEW YORK STATE OF HEALTH	92,975,000.00	4,757,087.87	5,212,062.94
NEW YORK STATE OF HEALTH ADMINISTRATION	92,975,000.00	4,757,087.87	5,212,062.94
OFFICE OF HEALTH INSURANCE PROGRAM	1,834,000.00	-	-
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
OFFICE OF HEALTH SYSTEMS MANAGEMENT	84,382,000.00	1,531,533.81	1,946,998.52
OFFICE HEALTH SYSTEMS MANAGEMENT	84,382,000.00	1,531,533.81	1,946,998.52
REVENUE, PROCESSING & RECONCILIATION	8,545,000.00	-	-
REVENUE, PROCESSING & RECONCILIATION	8,545,000.00	-	-
TOTAL	31,840,722,059.03	567,357,178.96	950,977,966.99
Reclass of SUNY Hospital Disprop Share to Transfer	-	-	(445,483.51)
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)	-	(290.57)	(676.00)
TOTAL REPORTED AMOUNT	\$ 31,840,722,059.03	\$ 567,356,888.39	\$ 950,531,807.48

(*) 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

	2024 APRIL	2024 MAY	2024-2025
OPENING CASH BALANCE	\$ 338,356,206.65	\$ 429,881,706.69	\$ 338,356,206.65
RECEIPTS:			
Patient Services	494,639,326.29	460,214,926.09	954,854,252.38
Covered Lives	136,249,154.95	97,105,498.18	233,354,653.13
Provider Assessments	12,689,869.88	9,378,400.05	22,068,269.93
1% Assessments	41,428,139.00	38,013,369.00	79,441,508.00
DASNY- MOE/Recast receivables	-	-	-
Interest Income	460,158.27	424,176.08	884,334.35
Unassigned	(23,140,854.67)	8,490,503.15	(14,650,351.52)
Total Receipts	662,325,793.72	613,626,872.55	1,275,952,666.27
PROGRAM DISBURSEMENTS:			
Poison Control Centers	-	-	-
School Based Health Center Grants	-	-	-
ECRIP Distributions	-	-	-
Total Program Disbursements	-	-	-
Excess (Deficiency) of Receipts over Disbursements	662,325,793.72	613,626,872.55	1,275,952,666.27
OTHER FINANCING SOURCES (USES):			
Transfers From Other Pools:			
Medicaid Disproportionate Share	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	4,278,872.00	5,433,931.00	9,712,803.00
Transfers From State Funds:			
HCRA Resources Fund	-	-	-
Total Other Financing Sources	4,278,872.00	5,433,931.00	9,712,803.00
Transfers To Other Pools:			
Medicaid Disproportionate Share	-	-	-
Health Facility Assessment Fund	-	-	-
Transfers To State Funds:			
HCRA Resources Fund	(575,079,165.68)	(539,679,973.13)	(1,114,759,138.81)
Total Other Financing Uses	(575,079,165.68)	(539,679,973.13)	(1,114,759,138.81)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	91,525,500.04	79,380,830.42	170,906,330.46
CLOSING CASH BALANCE	\$ 429,881,706.69	\$ 509,262,537.11	\$ 509,262,537.11

Source: HCRA - Office of Pool Administration

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

	2024 APRIL	2024 MAY	2024-2025
OPENING CASH BALANCE	\$ 6,040.86	\$ -	\$ 6,040.86
RECEIPTS:			
Interest Income	-	-	-
Total Receipts	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM DISBURSEMENTS:			
Indigent Care	-	-	-
High Need Indigent Care	-	-	-
Other	-	-	-
Total Program Disbursements	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Receipts over Disbursements	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Pools:			
Public Goods Pool	-	-	-
Health Facility Assessment Fund	-	-	-
Transfers From State Funds:			
HCRA Resources Indigent Care - Matched	-	-	-
HCRA Resources Indigent Care - Unmatched	-	-	-
Federal DHHS Fund	-	-	-
Other	-	-	-
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>
Transfers To Other Pools:			
Public Goods Pool	-	-	-
Health Facility Assessment Fund	-	-	-
Transfers To State Funds:			
HCRA Resources Fund Indigent Care Acct	(6,040.86)	-	(6,040.86)
CSRA Inc (eMedNY) General Fund	-	-	-
Total Other Financing Uses	<u>(6,040.86)</u>	<u>-</u>	<u>(6,040.86)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(6,040.86)</u>	<u>-</u>	<u>(6,040.86)</u>
CLOSING CASH BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Source: HCRA - Office of Pool Administration

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

APPENDIX E

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

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

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

SFS Fund	ACCOUNT TITLE	February 29, 2024	March 31, 2024	April 30, 2024	Change	May 31, 2024
	GENERAL FUND					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (***)
	TOTAL GENERAL FUND	-	-	-	-	-
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	-	44,362,891.82	-	6,196,100.99	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	71,517.19	71,774.47	-	-	-
30136	D11RVE- PLATTSBURGH	-	-	-	-	-
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-
30138	D12RVE- POTSDAM	-	-	-	-	-
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-
30140	D29RVE- PURCHASE	-	-	-	-	-
30141	REHAB/REPAIR FOR UTICA/ROME	20,090.14	20,176.48	20,268.32	89.30	20,357.62
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	246,537,220.90	129,793,542.38	136,488,285.83	16,387,199.17	152,875,485.00
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	280,751,724.15	148,031,256.04	151,593,144.51	11,354,020.85	162,947,165.36
31701	YOUTH FACILITIES IMPROVEMENT	18,792,127.98	20,547,828.56	22,682,155.44	3,377,341.23	26,059,496.67
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	517,978,611.15	212,292,338.15	247,660,421.51	81,811,962.00	329,472,383.51
31852	HOUSING PROG FD AFFORD HSG CORP	53,693,171.25	63,062,793.25	63,062,793.25	-	63,062,793.25
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	265,564,171.53	290,645,171.53	290,645,171.53	-	290,645,171.53
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

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32214	CAPITAL PROJECT MISC GIFTS	-	-	-	-	-
32215	IT CAPITAL FINANCING ACCT	1,058.71	1,063.25	1,068.08	4.71	1,072.79
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	124,698,400.21	132,128,610.20	138,801,364.20	3,688,666.27	142,490,030.47
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	252,290,141.46	261,190,141.46	261,885,341.54	2,575,000.00	264,460,341.54
32306	DASNY - OMH ADMIN	-	-	-	-	-
32307	DASNY - OPWDD ADMIN	16,580,902.04	9,672,598.21	9,672,598.21	3,810,500.00	13,483,098.21
32308	DASNY - OASAS ADMIN	1,907,133.16	332,548.15	1,406,798.15	-	1,406,798.15
32309	OMH -STATE FACILITIES	410,408,649.68	176,850,234.13	186,000,188.84	21,373,039.75	207,373,228.59
32310	OPWDD -STATE FACILITIES	70,063,158.20	28,660,388.21	31,134,897.05	2,108,482.06	33,243,379.11
32311	OASAS -STATE FACILITIES	10,421,156.33	5,635,796.38	5,941,585.45	673,248.48	6,614,833.93
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	544,029,941.15	161,297,594.03	178,770,424.00	41,526,031.59	220,296,455.59
32353	CORR. FACILITIES CAPITAL CLOSURE	-	-	-	-	-
33001	STORM RECOVERY ACCOUNT	33,464,424.38	33,464,424.38	33,464,424.38	-	33,464,424.38
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	2,872,385,237.22	1,743,172,808.69	1,784,342,567.90	194,881,686.40	1,979,224,254.30
	STATE SPECIAL REVENUE FUNDS					
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	61,930,474.62	-	60,427,067.89	72,609,739.36	133,036,807.25
20818	EPIC PREMIUM ACCOUNT	-	-	-	-	-
20901	LOTTERY-EDUCATION	243,787,972.53	-	-	-	-
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	469,458.80	-	-	-	-
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	1,698,418.66	418.66	418.66	-	418.66
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	-	-	-	547,044.65	547,044.65
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	1,396,302.13	593,102.59	95,340.58	244,968.29	340,308.87
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	88,130,124.86	86,934,611.03	86,798,889.60	2,656,921.50	89,455,811.10
21082	NATURAL RESOURCES ACCOUNT	2,823,079.72	2,959,044.23	3,129,707.43	497,723.97	3,627,431.40
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	25.05	-	-	-	-
21202	HEALTH DEPT OIL SPILL	-	-	-	1,813.63	1,813.63
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	156.74	-	-	5,597.34	5,597.34
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21206	DEPT OF LAW OIL SPILL	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	-	-	-	-	-
21451	OPERATING PERMIT PROGRAM	45,327,272.06	46,001,692.11	46,492,015.47	800,465.30	47,292,480.77
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	-	-	-	-	-
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	493,318.84	769,234.67	97,572.60	364,739.35	462,311.95
21912	RACING REGULATION ACCOUNT	2,677,057.01	2,852,569.82	2,535,556.11	(182,009.21)	2,353,546.90
21937	SU DORM INCOME REIMBURSE	327,715.11	-	104,548.92	(104,548.92)	-
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	439,512.22	356,373.75	340,673.06	6,456.93	347,129.99
21962	CLINICAL LAB FEE	11,237,614.72	12,457,473.29	12,234,418.61	288,122.36	12,522,540.97
21978	INDIRECT COST RECOVERY	-	-	-	1,551,595.47	1,551,595.47
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	-	-	-	-	-
22007	PARKING ACCOUNT	3,380,148.28	3,311,003.15	2,912,444.20	269,698.50	3,182,142.70
22008	COURTS SPECIAL GRANTS	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	-	-	-	-	-
22032	BATAVIA SCHOOL FOR THE BLIND	15,770,368.68	9,555,448.71	10,157,517.19	590,619.80	10,748,136.99
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	766,219.27	1,078,531.05	164,525.13	510,569.42	675,094.55
22046	REGULATION INDIAN GAMING	123,174,757.52	123,947,272.26	124,400,867.52	1,195,685.81	125,596,553.33
22053	ROME SCHOOL FOR THE DEAF	10,118,619.13	5,866,776.50	4,220,304.85	1,048,012.87	5,268,317.72

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22054	DSP-SEIZED ASSETS	-	-	-	-	-
22055	ADMINISTRATIVE ADJUDICATION	57,893,959.58	60,863,051.49	60,097,326.28	38,879.39	60,136,205.67
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	940,065.96	1,750,529.06	1,348,292.34	1,870,687.11	3,218,979.45
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	16,568,749.33	16,907,855.17	16,872,963.83	386,313.90	17,259,277.73
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22134	RESTITUTION ACCOUNT	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	77,364.36	132,140.82	-	71,694.90	71,694.90
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	5,200,652.18
22240	NYS MEDICAL INDEMNITY FUND ACCOUNT	4,865,028.17	3,288,036.66	3,350,300.94	144,078.47	3,494,379.41
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-
22255	PHARMACY BENEFIT MANAGER REGULATORY FUND	2,976,388.43	3,403,116.38	3,545,090.15	481,902.05	4,026,992.20
22262	VIRTUAL CURRENCY FUND	8,702,615.68	9,551,052.20	10,017,593.56	1,303,455.34	11,321,048.90
22654	S.U. NON-RESIDENT REV. OFFSET	22,200,946.79	22,296,205.33	22,397,561.38	98,500.81	22,496,062.19
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	25,515,200.06	23,623,209.05	23,879,221.02	302,423.53	24,181,644.55
23102	DOH DRINKING WATER PROGRAM	-	-	-	-	-
23151	NYCCC OPERATING OFFSET	60,678,691.31	29,295,597.23	29,087,822.86	5,207,876.12	34,295,698.98
23701	COMMERCIAL GAMING REVENUE ACCOUNT	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	28,189,315.87	26,818,934.91	26,995,204.98	223,048.13	27,218,253.11
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
23806	NYS SECURE CHOICE ADMIN	998,891.21	1,065,824.27	1,112,802.91	87,683.47	1,200,486.38
24800	NEW YORK STATE CANNABIS REVENUE FUND	16,594,127.37	6,868,150.49	3,824,546.07	2,596,033.50	6,420,579.57
24951	FANTASY SPORTS ADMINISTRATION	151,652.75	151,652.75	152,942.66	(42,580.12)	110,362.54
24955	MOBILE SPORTS WAGERING FUND	-	-	-	-	-
	TOTAL STATE SPECIAL REVENUE FUNDS	860,301,612.82	502,698,907.63	556,793,536.80	100,873,865.20	657,667,402.00
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	99,289,299.05	76,372,478.31	57,039,170.95	(7,192,429.59)	49,846,741.36
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	239,641,915.17	2,053,304,861.38	897,221,440.88	(629,450,624.24)	267,770,816.64
25200-25249	FEDERAL EDUCATION GRANTS FUND	149,954,786.89	66,742,861.00	72,453,314.96	(4,100,942.44)	68,352,372.52
25300-25899	FEDERAL OPERATING GRANTS FUND	420,013,769.40	427,395,650.09	425,571,673.97	(30,702,782.09)	394,868,891.88
31354	DEPARTMENT OF TRANSPORTATION	346,443,860.95	354,293,433.32	333,267,299.07	45,092,101.33	378,359,400.40
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	189,997,118.70	251,662,723.60	148,442,304.16	(3,471,284.82)	144,971,019.34
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	47,353,950.15	39,344,309.87	32,437,173.88	5,209,695.13	37,646,869.01
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	488,187.49	507,222.52	493,280.55	(6,522.54)	486,758.01
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	6,305,995.88	10,323,366.80	3,605,065.13	4,389,220.45	7,994,285.58
	TOTAL FEDERAL FUNDS	1,499,488,883.68	3,279,946,906.89	1,970,530,723.55	(620,233,568.81)	1,350,297,154.74
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	313,738,702.09	-	196,633,231.94	(196,633,231.94)	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS	313,738,702.09	-	196,633,231.94	(196,633,231.94)	-
	ENTERPRISE FUND					
50318	OGS CONVENTION CENTER ACCOUNT	890,663.15	748,424.45	753,267.32	(173,871.31)	579,396.01
50327	EMPIRE PLAZA GIFT SHOP	352,773.99	362,365.19	359,248.10	19,366.04	378,614.14
50651	INTEREST ASSESSMENT ACCOUNT	-	-	-	-	-
	TOTAL ENTERPRISE FUND	1,243,437.14	1,110,789.64	1,112,515.42	(154,505.27)	958,010.15
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	431,322.41	337,538.61	292,004.01	92,344.46	384,348.47
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	962,160.97	1,080,028.87	1,226,170.62	122,983.62	1,349,154.24
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	84,192.37	93,828.12	92,888.41	2,670.56	95,558.97
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	1,790,090.93	1,756,847.73	1,599,214.48	29,195.47	1,628,409.95
55008	CENTRALIZED SERVICES-PASNY	5,627,903.07	-	1,887,248.15	2,073,758.83	3,961,006.98
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	24,002,971.72	14,872,110.39	15,403,821.58	(3,258,086.74)	12,145,734.84
55011	CENTRALIZED SERVICES-INSURANCE	-	86,697.46	-	856,925.69	856,925.69
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	277,489.48	255,230.08	232,417.08	(3,663.00)	228,754.08
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-

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55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	267,759.61	192,953.00	295,289.73	187,543.16	482,832.89
55017	DOWNSTATE WAREHOUSE	135,077.41	471,054.04	505,340.07	30,856.17	536,196.24
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	19,164,158.50	20,028,757.92	15,140,500.51	50,676.46	15,191,176.97
55021	NYS MEDIA CENTER	8,585,177.65	6,040,325.93	6,048,245.74	675,527.70	6,723,773.44
55022	BUSINESS SERVICES CENTER	29,395,667.92	2,445,922.12	4,816,905.41	2,588,177.95	7,405,083.36
55052	ARCHIVES RECORD MGMT I.S.	811,996.33	717,422.69	772,138.12	153,390.79	925,528.91
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	6,645,862.85	3,376,517.61	3,073,779.52	(1,058,171.84)	2,015,607.68
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	313,822.38	-	27,816.36	(26,625.86)	1,190.50
55058	CULTURAL RESOURCE SURVEY	4,449,365.52	4,732,403.54	4,922,946.16	436,779.99	5,359,726.15
55059	NEIGHBOR WORK PROJECT	11,593,747.32	-	-	938,923.38	938,923.38
55060	AUTOMATIC/PRINT CHARGBACKS	3,840,448.08	-	556,325.49	1,977,542.66	2,533,868.15
55061	OFT NYT ACCT	-	-	-	-	-
55062	DATA CENTER ACCOUNT	7,599,983.41	7,599,983.41	7,599,983.41	(147,987.00)	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	540,899.87	560,481.55	603,536.80	39,894.32	643,431.12
55069	CENTRALIZED TECHNOLOGY SERVICES	-	-	-	-	-
55071	LABOR CONTACT CENTER ACCT	697,797.52	217,976.13	320,772.59	343,664.04	664,436.63
55072	HUMAN SERVICES CONTACT CNTR ACCT	3,458,414.43	2,473,000.11	3,222,341.84	1,474,868.81	4,697,210.65
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	6,191,751.88	6,388,454.95	6,499,625.00	313,683.10	6,813,308.10
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	56,502,111.70	61,621,388.89	63,806,344.07	4,227,538.11	68,033,882.18
55300	HEALTH INSURANCE INTERNAL SERVICE	7,420,816.46	-	-	-	-
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	1,015,037.17	-	79,819.82	(79,819.82)	-
55350	CORR INDUSTRIES INTERNAL SERVICE	23,251,879.34	-	-	-	-
TOTAL INTERNAL SERVICE FUNDS		226,319,490.37	136,610,507.42	140,287,059.24	12,042,591.01	152,329,650.25
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING		\$ 5,773,477,363.32	\$ 5,663,539,920.27	\$ 4,649,699,634.85	\$ (509,223,163.41)	\$ 4,140,476,471.44

(*) 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).

(****) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 56, Part PP, Section 1, of the Laws of 2023-24.

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	2 Months Ended May 31, 2024
OPENING CASH BALANCE	\$ 29,144,124	\$ 66,528,477											\$ 29,144,124
RECEIPTS:													
Transfers from General Fund (**)	90,000,000	-											90,000,000
Other	-												-
Total Receipts	90,000,000	-	-	-	-	-	-	-	-	-	-	-	90,000,000
DISBURSEMENTS:													
Affordable and Homeless Housing	-	-											-
Broadband Initiative	1,547,276	-											1,547,276
Downtown Revitalization	998,067	409,807											1,407,874
Empire State Poverty Reduction Initiatives	-	-											-
Health Care / Hospital Initiatives	-	-											-
Infrastructure Improvements	8,206	-											8,206
Life Sciences Initiative	1,004,500	445,000											1,449,500
Municipal Restructuring / Consolidation Competition	509,576	808,810											1,318,386
Orchard Park Stadium	48,469,000	-											48,469,000
Penn Station Access	-	-											-
Resiliency, Mitigation, Security and Emergency Response	-	-											-
Southern Tier / Hudson Valley Farm Initiative	42,280	(10,711)											31,569
Transformative Economic Development Projects	37,529	103,489											141,018
Transportation Capital Plan	-	-											-
Upstate Revitalization Program	(787)	811,813											811,026
Total Disbursements	52,615,647	2,568,208	-	-	-	-	-	-	-	-	-	-	55,183,855
OPERATING TRANSFERS:													
Transfers to General Fund	-	-											-
Total Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements and Transfers	52,615,647	2,568,208	-	-	-	-	-	-	-	-	-	-	55,183,855
CLOSING CASH BALANCE	\$ 66,528,477	\$ 63,960,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,960,269

(*) 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⁽¹⁾

FISCAL YEAR 2024-2025

	MAY 2024			2 MONTHS ENDED MAY 31		
	Department of Health	Other State Agencies	May	Department of Health	Other State Agencies	Year to Date
Adult State Share Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Share Medicaid	-	900,265.75	900,265.75	-	1,678,626.79	1,678,626.79
Medical Assistance Administration	13,615,079.32	-	13,615,079.32	27,080,740.55	32,572,120.00	59,652,860.55
Traumatic Brain Injury Services	1,148,141.87	-	1,148,141.87	4,934,741.87	-	4,934,741.87
Nursing Home Transition & Diversion	-	-	-	1,842,000.00	-	1,842,000.00
Reducing Maternal Mortality	-	-	-	(10,653.23)	-	(10,653.23)
New York Connects	-	984,736.91	984,736.91	-	1,025,193.91	1,025,193.91
Vital Access Provider Services	-	-	-	-	-	-
Facilitated Enrollment	-	-	-	-	-	-
Managed Long-Term Care Ombudsman	792,331.94	-	792,331.94	792,331.94	-	792,331.94
General Hospitals Safety-Net Providers	3,203,000.00	-	3,203,000.00	3,203,000.00	-	3,203,000.00
AIDS Epidemic	1,216,549.46	-	1,216,549.46	1,597,102.14	-	1,597,102.14
Expanding Caregiver Support Services	2,088,321.51	-	2,088,321.51	2,088,321.51	-	2,088,321.51
Provide Affordable Housing	3,523,449.72	972,246.42	4,495,696.14	4,946,934.06	1,695,966.50	6,642,900.56
Community Provider Network	1,800,671.98	-	1,800,671.98	1,800,671.98	-	1,800,671.98
Inpatient Services	124,763,524.04	-	124,763,524.04	214,824,348.62	-	214,824,348.62
Patient Centered Medical Homes	-	-	-	-	-	-
Outpatient & Emergency Room Services	25,589,974.32	-	25,589,974.32	40,562,003.15	-	40,562,003.15
Clinic Services	26,688,826.73	-	26,688,826.73	47,308,690.77	-	47,308,690.77
Nursing Home Services	126,991,128.12	-	126,991,128.12	257,430,823.99	-	257,430,823.99
Other Long Term Care Services	795,284,872.65	-	795,284,872.65	2,032,660,260.97	-	2,032,660,260.97
Managed Care Services	438,287,428.48	-	438,287,428.48	1,136,650,266.25	-	1,136,650,266.25
Pharmacy Services	158,491,263.04	-	158,491,263.04	306,177,025.80	-	306,177,025.80
Transportation Services	32,145,062.96	-	32,145,062.96	51,360,723.65	-	51,360,723.65
Dental Services	313,621.52	-	313,621.52	570,816.08	-	570,816.08
Non-Institutional & Other	829,774,193.50	546,286.00	830,320,479.50	1,992,931,937.23	927,795.00	1,993,859,732.23
Medical Services State Facilities	140,443,549.15	-	140,443,549.15	375,783,336.21	-	375,783,336.21
CSEA Family Health Plus Buy In	191,942.25	-	191,942.25	382,123.01	-	382,123.01
Medical Assistance (HCRA)	350,000,000.00	-	350,000,000.00	650,000,000.00	-	650,000,000.00
Indigent Care	72,662,732.18	-	72,662,732.18	72,662,732.18	-	72,662,732.18
Provider Assessments	81,732,000.00	-	81,732,000.00	171,195,000.00	-	171,195,000.00
Ryan White Clinics	1,451,774.00	-	1,451,774.00	1,451,774.00	-	1,451,774.00
Additional DSH Payments SUNY	-	-	-	-	-	-
TOTAL^(**)	3,232,199,438.74	3,403,535.08	3,235,602,973.82	7,400,227,052.73	37,899,702.20	7,438,126,754.93
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers.	(161,429,324.41)	-	(161,429,324.41)	(401,346,341.79)	-	(401,346,341.79)
TOTAL REPORTED MEDICAID	\$ 3,070,770,114.33	\$ 3,403,535.08	\$ 3,074,173,649.41	\$ 6,998,880,710.94	\$ 37,899,702.20	\$ 7,036,780,413.14

⁽¹⁾ General Fund and State Special Revenue Funds only.
 These amounts do not include Medical Assistance spending for State Operations.
 These amounts are not comparable to Medicaid Global Cap spending.
 Department of Health regularly reclassifies spending between programs,
 and therefore amounts for any individual program may be restated by DOH.

^(**) Source: Statewide Financial System

STATE OF NEW YORK

APPENDIX I

MEDICAL ASSISTANCE DISBURSEMENTS - FEDERAL FUNDS⁽¹⁾

FISCAL YEAR 2024-2025

	MAY 2024			2 MONTHS ENDED MAY 31		
	Department of Health	Other State Agencies	May	Department of Health	Other State Agencies	Year to Date
Medical Assistance & Survey Certification Program	\$ 19,906,078.15	\$ -	\$ 19,906,078.15	\$ 33,264,113.85	\$ -	\$ 33,264,113.85
Medical Assistance Administration	97,132.00	-	97,132.00	159,566.50	25,508,563.00	25,668,129.50
Inpatient Services	318,632,328.81	-	318,632,328.81	688,465,094.37	-	688,465,094.37
Outpatient & Emergency Room Services	36,712,194.06	-	36,712,194.06	83,883,572.81	-	83,883,572.81
Clinic Services	52,655,523.50	-	52,655,523.50	116,295,734.36	-	116,295,734.36
Nursing Home Services	130,487,911.39	-	130,487,911.39	314,332,694.11	-	314,332,694.11
Other Long Term Care Services	1,538,245,935.16	-	1,538,245,935.16	3,564,757,424.64	-	3,564,757,424.64
Managed Care Services	1,127,353,079.15	-	1,127,353,079.15	2,452,852,857.15	-	2,452,852,857.15
Pharmacy Services	578,798,777.09	-	578,798,777.09	1,269,029,522.41	-	1,269,029,522.41
Transportation Services	64,736,666.65	-	64,736,666.65	140,067,401.82	-	140,067,401.82
Dental Services	538,486.72	-	538,486.72	1,229,737.13	-	1,229,737.13
Non-Institutional & Other	294,742,076.66	-	294,742,076.66	(58,068,358.56)	2,241,290.00	(55,827,068.56)
Medical Services State Facilities	-	-	-	16,625,000.00	-	16,625,000.00
Additional DSH Payments SUNY	-	-	-	-	-	-
TOTAL⁽²⁾	4,162,906,189.34	-	4,162,906,189.34	8,622,894,360.59	27,749,853.00	8,650,644,213.59
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.	504,165,994.85	-	504,165,994.85	(447,922,490.49)	-	(447,922,490.49)
TOTAL REPORTED MEDICAID^(3,4)	\$ 4,667,072,184.19	\$ -	\$ 4,667,072,184.19	\$ 8,174,971,870.10	\$ 27,749,853.00	\$ 8,202,721,723.10

⁽¹⁾ 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.

⁽²⁾ Source: Statewide Financial System

^(3,4) Reported Medicaid spending does not include the Basic Health Plan.