



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

APRIL 2025

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
APRIL 30, 2025

TABLE OF CONTENTS

Combined Statements of Cash Receipts, Disbursements and Changes in Fund Balances

| | | |
|--|---|----|
| Exhibit A | Governmental Funds | 2 |
| Exhibit A Supplemental | Governmental Funds - State Operating | 3 |
| Exhibit A Notes | Governmental Funds Footnotes | 4 |
| Exhibit B | Proprietary Funds | 5 |
| Exhibit C | Trust Funds | 6 |
| Exhibit D Governmental | Governmental Funds - Budgetary Basis - Financial Plan and Actual - Governmental | 7 |
| Exhibit D State Operating | Governmental Funds - Budgetary Basis - Financial Plan and Actual - State Operating | 8 |
| Exhibit D General Fund | Governmental Funds - Budgetary Basis - Financial Plan and Actual - General Fund | 9 |
| Exhibit D Special Revenue | Governmental Funds - Budgetary Basis - Financial Plan and Actual - Special Revenue | 10 |
| Exhibit D Special Revenue State/Federal | Governmental Funds - Budgetary Basis - Financial Plan and Actual - Special Revenue State and Federal | 11 |
| Exhibit D Debt | Governmental Funds - Budgetary Basis - Financial Plan and Actual - Debt Service | 12 |
| Exhibit D Capital Projects | Governmental Funds - Budgetary Basis - Financial Plan and Actual - Capital Projects | 13 |
| Exhibit D Capital Projects State/Federal | Governmental Funds - Budgetary Basis - Financial Plan and Actual - Capital Projects State and Federal | 14 |
| Exhibit E | Comparative Schedule of Tax Receipts | 15 |
| Cash Flow - Governmental | Governmental Funds - Governmental | 16 |
| Cash Flow - State Operating | Governmental Funds - State Operating | 18 |

Combining Statements of Cash Receipts, Disbursements and Changes in Fund Balances

| | | |
|-----------------------------------|--|----|
| Exhibit F | General Fund - Statement of Cash Flow | 20 |
| Exhibit G | Special Revenue Funds Combined - Statement of Cash Flow | 22 |
| Exhibit G State | Special Revenue Funds State - Statement of Cash Flow | 24 |
| Exhibit G Federal | Special Revenue Funds Federal - Statement of Cash Flow | 26 |
| Exhibit H | Debt Service Funds - Statement of Cash Flow | 28 |
| Exhibit I | Capital Projects Funds Combined - Statement of Cash Flow | 29 |
| Exhibit I State | Capital Projects Funds State - Statement of Cash Flow | 31 |
| Exhibit I Federal | Capital Projects Funds Federal - Statement of Cash Flow | 33 |
| Exhibit J | Enterprise Funds - Statement of Cash Flow | 34 |
| Exhibit K | Internal Service Funds - Statement of Cash Flow | 35 |
| Exhibit L | Trust Funds - Statement of Cash Flow | 36 |
| Exhibit M | Private Purpose Trust Funds - Statement of Cash Flow | 37 |

Supplementary Schedules

| | | |
|-----------------------------|---|----|
| Schedule 1 | Governmental Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances | 38 |
| Schedule 2 | Proprietary Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances | 41 |
| Schedule 3 | Fiduciary Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances | 42 |
| Schedule 4 | Sole Custody and Investment Accounts - Statement of Cash Receipts and Disbursements | 43 |
| Schedule 5 | Debt Service Funds - Statement of Direct State Debt Activity | 44 |
| Schedule 5a | Debt Service Funds - Other Financing Arrangements | 45 |
| Schedule 6 | Summary of the Operating Fund Investments | 46 |
| Appendix A | HCRA Resources Fund - Statement of Receipts and Disbursements by Account | 47 |
| Appendix B | HCRA Resources Fund - Statement of Program Disbursements | 48 |
| Appendix C | HCRA Public Goods Pool - Statement of Cash Flow | 49 |
| Appendix D | HCRA Medicaid Disproportionate Share - Statement of Cash Flow | 50 |
| Appendix E | Summary of Off-Budget Spending Report | 51 |
| Appendix F | Schedule of Month-End Temporary Loans Outstanding | 52 |
| Appendix G | Dedicated Infrastructure Investment Fund - Statement of Receipts and Disbursements | 56 |
| Appendix H | Medical Assistance Disbursements - State Funds | 57 |
| Appendix I | Medical Assistance Disbursements - Federal Funds | 58 |

**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 APR. 2025 | 1 MO. ENDED APR. 30, 2025 | MONTH OF APR. 2025 | 1 MO. ENDED APR. 30, 2025 | MONTH OF APR. 2025 | 1 MO. ENDED APR. 30, 2025 | MONTH OF APR. 2025 | 1 MO. ENDED APR. 30, 2025 | MONTH OF APR. 2025 | 1 MO. ENDED APR. 30, 2025 | MONTH OF APR. 2024 | 1 MO. ENDED APR. 30, 2024 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| RECEIPTS: | | | | | | | | | | | | | | |
| Personal Income Tax | \$ 4,846.8 | \$ 4,846.8 | \$ - | \$ - | \$ 4,846.8 | \$ 4,846.8 | \$ - | \$ - | \$ 9,693.6 | \$ 9,693.6 | \$ 7,299.4 | \$ 7,299.4 | \$ 2,394.2 | 32.8% |
| Consumption/Use Taxes | 790.2 | 790.2 | 217.3 | 217.3 | 737.0 | 737.0 | 47.2 | 47.2 | 1,791.7 | 1,791.7 | 1,734.4 | 1,734.4 | 57.3 | 3.3% |
| Business Taxes | 993.5 | 993.5 | 285.9 | 285.9 | 40.2 | 40.2 | 47.7 | 47.7 | 1,367.3 | 1,367.3 | 1,608.8 | 1,608.8 | (241.5) | -15.0% |
| Other Taxes | 168.7 | 168.7 | - | - | 94.7 | 94.7 | - | - | 263.4 | 263.4 | 268.6 | 268.6 | (5.2) | -1.9% |
| Miscellaneous Receipts | 355.0 | 355.0 | 2,007.8 | 2,007.8 | 97.4 | 97.4 | 78.2 | 78.2 | 2,538.4 | 2,538.4 | 2,535.0 | 2,535.0 | 3.4 | 0.1% |
| Federal Receipts | 0.1 | 0.1 | 10,312.8 | 10,312.8 | 29.2 | 29.2 | 118.8 | 118.8 | 10,460.9 | 10,460.9 | 8,295.8 | 8,295.8 | 2,165.1 | 26.1% |
| Total Receipts | 7,154.3 | 7,154.3 | 12,823.8 | 12,823.8 | 5,845.3 | 5,845.3 | 291.9 | 291.9 | 26,115.3 | 26,115.3 | 21,742.0 | 21,742.0 | 4,373.3 | 20.1% |
| DISBURSEMENTS: | | | | | | | | | | | | | | |
| Local Assistance Grants: | | | | | | | | | | | | | | |
| Education | 2,466.3 | 2,466.3 | 689.3 | 689.3 | - | - | 7.0 | 7.0 | 3,162.6 | 3,162.6 | 2,520.4 | 2,520.4 | 642.2 | 25.5% |
| Environment and Recreation | - | - | 0.2 | 0.2 | - | - | 6.1 | 6.1 | 6.3 | 6.3 | 7.7 | 7.7 | (1.4) | -18.2% |
| General Government | 61.1 | 61.1 | 3.6 | 3.6 | - | - | 34.1 | 34.1 | 98.8 | 98.8 | 68.1 | 68.1 | 30.7 | 45.1% |
| Public Health: | | | | | | | | | | | | | | |
| Medicaid | 3,127.2 | 3,127.2 | 5,354.9 | 5,354.9 | - | - | - | - | 8,482.1 | 8,482.1 | 7,498.3 | 7,498.3 | 983.8 | 13.1% |
| Other Public Health | 206.4 | 206.4 | 1,430.5 | 1,430.5 | - | - | 26.7 | 26.7 | 1,663.6 | 1,663.6 | 1,213.2 | 1,213.2 | 450.4 | 37.1% |
| Public Safety | 27.0 | 27.0 | 182.6 | 182.6 | - | - | 1.5 | 1.5 | 211.1 | 211.1 | 100.1 | 100.1 | 111.0 | 110.9% |
| Public Welfare | 178.8 | 178.8 | 414.1 | 414.1 | - | - | 50.3 | 50.3 | 643.2 | 643.2 | 717.9 | 717.9 | (74.7) | -10.4% |
| Support and Regulate Business | 17.6 | 17.6 | 1.3 | 1.3 | - | - | 93.4 | 93.4 | 112.3 | 112.3 | 113.6 | 113.6 | (1.3) | -1.1% |
| Transportation | 0.2 | 0.2 | 96.4 | 96.4 | - | - | 36.2 | 36.2 | 132.8 | 132.8 | 104.8 | 104.8 | 28.0 | 26.7% |
| Total Local Assistance Grants | 6,084.6 | 6,084.6 | 8,172.9 | 8,172.9 | - | - | 255.3 | 255.3 | 14,512.8 | 14,512.8 | 12,344.1 | 12,344.1 | 2,168.7 | 17.6% |
| Departmental Operations: | | | | | | | | | | | | | | |
| Personal Service | 1,017.0 | 1,017.0 | 581.0 | 581.0 | - | - | - | - | 1,598.0 | 1,598.0 | 1,370.3 | 1,370.3 | 227.7 | 16.6% |
| Non-Personal Service | 171.6 | 171.6 | 385.5 | 385.5 | 0.1 | 0.1 | - | - | 557.2 | 557.2 | 489.4 | 489.4 | 67.8 | 13.9% |
| General State Charges | 896.4 | 896.4 | 45.5 | 45.5 | - | - | - | - | 941.9 | 941.9 | 685.4 | 685.4 | 256.5 | 37.4% |
| Debt Service, Including Payments on | | | | | | | | | | | | | | |
| Other Financing Arrangements | - | - | - | - | 4.8 | 4.8 | - | - | 4.8 | 4.8 | 31.6 | 31.6 | (26.8) | -84.8% |
| Capital Projects | - | - | - | - | - | - | 550.9 | 550.9 | 550.9 | 550.9 | 484.5 | 484.5 | 66.4 | 13.7% |
| Total Disbursements | 8,169.6 | 8,169.6 | 9,184.9 | 9,184.9 | 4.9 | 4.9 | 806.2 | 806.2 | 18,165.6 | 18,165.6 | 15,405.3 | 15,405.3 | 2,760.3 | 17.9% |
| Excess (Deficiency) of Receipts over Disbursements | (1,015.3) | (1,015.3) | 3,638.9 | 3,638.9 | 5,840.4 | 5,840.4 | (514.3) | (514.3) | 7,949.7 | 7,949.7 | 6,336.7 | 6,336.7 | 1,613.0 | 25.5% |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | |
| Bond and Note Proceeds (net) | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Transfers from Other Funds | (2) 5,960.3 | 5,960.3 | 372.3 | 372.3 | 203.8 | 203.8 | 414.4 | 414.4 | 6,950.8 | 6,950.8 | 5,491.4 | 5,491.4 | 1,459.4 | 26.6% |
| Transfers to Other Funds | (2) (769.2) | (769.2) | (195.4) | (195.4) | (5,986.8) | (5,986.8) | (0.4) | (0.4) | (6,951.8) | (6,951.8) | (5,494.3) | (5,494.3) | 1,457.5 | 26.5% |
| Total Other Financing Sources (Uses) | 5,191.1 | 5,191.1 | 176.9 | 176.9 | (5,783.0) | (5,783.0) | 414.0 | 414.0 | (1.0) | (1.0) | (2.9) | (2.9) | 1.9 | 65.5% |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | 4,175.8 | 4,175.8 | 3,815.8 | 3,815.8 | 57.4 | 57.4 | (100.3) | (100.3) | 7,948.7 | 7,948.7 | 6,333.8 | 6,333.8 | 1,614.9 | 25.5% |
| Beginning Fund Balances (Deficits) | 56,915.8 | 56,915.8 | 18,119.2 | 18,119.2 | 117.4 | 117.4 | (1,456.0) | (1,456.0) | 73,696.4 | 73,696.4 | 65,912.2 | 65,912.2 | 7,784.2 | 11.8% |
| Ending Fund Balances (Deficits) | \$ 61,091.6 | \$ 61,091.6 | \$ 21,935.0 | \$ 21,935.0 | \$ 174.8 | \$ 174.8 | \$ (1,556.3) | \$ (1,556.3) | \$ 81,645.1 | \$ 81,645.1 | \$ 72,246.0 | \$ 72,246.0 | \$ 9,399.1 | 13.0% |

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

**EXHIBIT A
SUPPLEMENTAL**

| | GENERAL | | STATE SPECIAL REVENUE (**) | | DEBT SERVICE | | TOTAL STATE OPERATING FUNDS | | | | | | \$ Increase/ (Decrease) | % Increase/ Decrease |
|---|-----------------------|------------------------------|----------------------------|------------------------------|-----------------------|------------------------------|-----------------------------|------------------------------|-----------------------|------------------------------|-------------|-----------|----------------------------|-------------------------|
| | MONTH OF APR. 2025 | 1 MO. ENDED APR. 30, 2025 | MONTH OF APR. 2025 | 1 MO. ENDED APR. 30, 2025 | MONTH OF APR. 2025 | 1 MO. ENDED APR. 30, 2025 | MONTH OF APR. 2025 | 1 MO. ENDED APR. 30, 2025 | MONTH OF APR. 2024 | 1 MO. ENDED APR. 30, 2024 | | | | |
| RECEIPTS: | | | | | | | | | | | | | | |
| Personal Income Tax | \$ 4,846.8 | \$ 4,846.8 | \$ - | \$ - | \$ 4,846.8 | \$ 4,846.8 | \$ 9,693.6 | \$ 9,693.6 | \$ 7,299.4 | \$ 7,299.4 | \$ 2,394.2 | 32.8% | | |
| Consumption/Use Taxes | 790.2 | 790.2 | 217.3 | 217.3 | 737.0 | 737.0 | 1,744.5 | 1,744.5 | 1,685.4 | 1,685.4 | 59.1 | 3.5% | | |
| Business Taxes | 993.5 | 993.5 | 285.9 | 285.9 | 40.2 | 40.2 | 1,319.6 | 1,319.6 | 1,559.4 | 1,559.4 | (239.8) | -15.4% | | |
| Other Taxes | 168.7 | 168.7 | - | - | 94.7 | 94.7 | 263.4 | 263.4 | 268.6 | 268.6 | (5.2) | -1.9% | | |
| Miscellaneous Receipts | 355.0 | 355.0 | 1,952.8 | 1,952.8 | 97.4 | 97.4 | 2,405.2 | 2,405.2 | 2,269.2 | 2,269.2 | 136.0 | 6.0% | | |
| Federal Receipts | 0.1 | 0.1 | - | - | 29.2 | 29.2 | 29.3 | 29.3 | 7.5 | 7.5 | 21.8 | 290.7% | | |
| Total Receipts | 7,154.3 | 7,154.3 | 2,456.0 | 2,456.0 | 5,845.3 | 5,845.3 | 15,455.6 | 15,455.6 | 13,089.5 | 13,089.5 | 2,366.1 | 18.1% | | |
| DISBURSEMENTS: | | | | | | | | | | | | | | |
| Local Assistance Grants: | | | | | | | | | | | | | | |
| Education | 2,466.3 | 2,466.3 | 0.1 | 0.1 | - | - | 2,466.4 | 2,466.4 | 1,860.9 | 1,860.9 | 605.5 | 32.5% | | |
| Environment and Recreation | - | - | - | - | - | - | - | - | 0.1 | 0.1 | (0.1) | -100.0% | | |
| General Government | 61.1 | 61.1 | 2.0 | 2.0 | - | - | 63.1 | 63.1 | 39.3 | 39.3 | 23.8 | 60.6% | | |
| Public Health: | | | | | | | | | | | | | | |
| Medicaid | 3,127.2 | 3,127.2 | 449.1 | 449.1 | - | - | 3,576.3 | 3,576.3 | 3,962.6 | 3,962.6 | (386.3) | -9.7% | | |
| Other Public Health | 206.4 | 206.4 | 86.6 | 86.6 | - | - | 293.0 | 293.0 | 178.3 | 178.3 | 114.7 | 64.3% | | |
| Public Safety | 27.0 | 27.0 | 32.8 | 32.8 | - | - | 59.8 | 59.8 | 42.7 | 42.7 | 17.1 | 40.0% | | |
| Public Welfare | 178.8 | 178.8 | 3.1 | 3.1 | - | - | 181.9 | 181.9 | 72.3 | 72.3 | 109.6 | 151.6% | | |
| Support and Regulate Business | 17.6 | 17.6 | 1.0 | 1.0 | - | - | 18.6 | 18.6 | 57.8 | 57.8 | (39.2) | -67.8% | | |
| Transportation | 0.2 | 0.2 | 92.7 | 92.7 | - | - | 92.9 | 92.9 | 72.1 | 72.1 | 20.8 | 28.8% | | |
| Total Local Assistance Grants | 6,084.6 | 6,084.6 | 667.4 | 667.4 | - | - | 6,752.0 | 6,752.0 | 6,286.1 | 6,286.1 | 465.9 | 7.4% | | |
| Departmental Operations: | | | | | | | | | | | | | | |
| Personal Service | 1,017.0 | 1,017.0 | 510.9 | 510.9 | - | - | 1,527.9 | 1,527.9 | 1,308.8 | 1,308.8 | 219.1 | 16.7% | | |
| Non-Personal Service | 171.6 | 171.6 | 317.4 | 317.4 | 0.1 | 0.1 | 489.1 | 489.1 | 439.4 | 439.4 | 49.7 | 11.3% | | |
| General State Charges | 896.4 | 896.4 | 45.5 | 45.5 | - | - | 941.9 | 941.9 | 685.2 | 685.2 | 256.7 | 37.5% | | |
| Debt Service, Including Payments on | | | | | | | | | | | | | | |
| Other Financing Arrangements | - | - | - | - | 4.8 | 4.8 | 4.8 | 4.8 | 31.6 | 31.6 | (26.8) | -84.8% | | |
| Capital Projects | - | - | - | - | - | - | - | - | - | - | - | 0.0% | | |
| Total Disbursements | 8,169.6 | 8,169.6 | 1,541.2 | 1,541.2 | 4.9 | 4.9 | 9,715.7 | 9,715.7 | 8,751.1 | 8,751.1 | 964.6 | 11.0% | | |
| Excess (Deficiency) of Receipts over Disbursements | | | | | | | | | | | | | | |
| | (1,015.3) | (1,015.3) | 914.8 | 914.8 | 5,840.4 | 5,840.4 | 5,739.9 | 5,739.9 | 4,338.4 | 4,338.4 | 1,401.5 | 32.3% | | |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | |
| Transfers from Other Funds (2) | 5,960.3 | 5,960.3 | 379.4 | 379.4 | 203.8 | 203.8 | 6,543.5 | 6,543.5 | 5,214.0 | 5,214.0 | 1,329.5 | 25.5% | | |
| Transfers to Other Funds (2) | (769.2) | (769.2) | 1.4 | 1.4 | (5,986.8) | (5,986.8) | (6,754.6) | (6,754.6) | (5,217.7) | (5,217.7) | 1,536.9 | 29.5% | | |
| Total Other Financing Sources (Uses) | 5,191.1 | 5,191.1 | 380.8 | 380.8 | (5,783.0) | (5,783.0) | (211.1) | (211.1) | (3.7) | (3.7) | (207.4) | -5,605.4% | | |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | | | | | | | | | | | | | | |
| | 4,175.8 | 4,175.8 | 1,295.6 | 1,295.6 | 57.4 | 57.4 | 5,528.8 | 5,528.8 | 4,334.7 | 4,334.7 | 1,194.1 | 27.5% | | |
| Beginning Fund Balances (Deficits) | 56,915.8 | 56,915.8 | 10,288.7 | 10,288.7 | 117.4 | 117.4 | 67,321.9 | 67,321.9 | 56,077.3 | 56,077.3 | 11,244.6 | 20.1% | | |
| Ending Fund Balances (Deficits) | \$ 61,091.6 | \$ 61,091.6 | \$ 11,584.3 | \$ 11,584.3 | \$ 174.8 | \$ 174.8 | \$ 72,850.7 | \$ 72,850.7 | \$ 60,412.0 | \$ 60,412.0 | \$ 12,438.7 | 20.6% | | |

(*) 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**EXHIBIT A NOTES
APRIL 2025**

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) | \$212.0 million |
| Urban Development Corporation (Youth Facilities) | 18.1 |
| Housing Finance Agency (HFA) | 916.7 |
| Housing Assistance Fund | 12.9 |
| Dormitory Authority (Mental Hygiene) | 590.7 |
| Dormitory Authority and State University Income Fund | 1,777.5 |
| Federal Capital Projects | 418.4 |
| State bond and note proceeds | 37.7 |

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 | \$415.8 million |
| General Debt Service Fund | 6.5 |
| Banking Services Account | 1.0 |
| Court Facilities Incentive Aid Fund | 73.5 |
| Mass Transportation Operating Assistance Fund | 6.6 |
| New York Central Business District Trust Fund | 13.1 |
| New York City County Clerks' Operations Offset | 2.7 |
| State University Income Fund | 246.2 |

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 (\$0.6m), and the State University Income Fund (\$3.1m).

§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 April 30, 2025 - pursuant to a certification of the Budget Director - the reserve amount is (\$6.1m), which was funded by a transfer from the General Fund.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund (\$196.7m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

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

| | |
|---------------------------------|-------------------|
| Revenue Bond Tax Fund | \$4,916.4 million |
| Sales Tax Revenue Bond Tax Fund | 661.1 |
| Clean Water/Clean Air Fund | 90.0 |
| Mental Health Services Fund | 292.3 |

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of other financing arrangement obligations that are used to finance a portion of the operating expenses for the Department of Health (\$27.1m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$0.4m) .

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 APR. 2025 | 1 MO. ENDED APR. 30, 2025 | MONTH OF APR. 2025 | 1 MO. ENDED APR. 30, 2025 | MONTH OF APR. 2025 | 1 MO. ENDED APR. 30, 2025 | MONTH OF APR. 2024 | 1 MO. ENDED APR. 30, 2024 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| RECEIPTS: | | | | | | | | | | |
| Miscellaneous Receipts | \$ 151.9 | \$ 151.9 | \$ 26.0 | \$ 26.0 | \$ 177.9 | \$ 177.9 | \$ 490.7 | \$ 490.7 | \$ (312.8) | -63.7% |
| Federal Receipts | 1.0 | 1.0 | - | - | 1.0 | 1.0 | 1.7 | 1.7 | (0.7) | -41.2% |
| Unemployment Taxes | 238.9 | 238.9 | - | - | 238.9 | 238.9 | 274.7 | 274.7 | (35.8) | -13.0% |
| Total Receipts | 391.8 | 391.8 | 26.0 | 26.0 | 417.8 | 417.8 | 767.1 | 767.1 | (349.3) | -45.5% |
| DISBURSEMENTS: | | | | | | | | | | |
| Departmental Operations: | | | | | | | | | | |
| Personal Service | 144.8 | 144.8 | 13.4 | 13.4 | 158.2 | 158.2 | 149.9 | 149.9 | 8.3 | 5.5% |
| Non-Personal Service | 41.2 | 41.2 | 99.7 | 99.7 | 140.9 | 140.9 | 104.6 | 104.6 | 36.3 | 34.7% |
| General State Charges | 71.3 | 71.3 | - | - | 71.3 | 71.3 | 68.6 | 68.6 | 2.7 | 3.9% |
| Unemployment Benefits | 240.0 | 240.0 | - | - | 240.0 | 240.0 | 276.7 | 276.7 | (36.7) | -13.3% |
| Total Disbursements | 497.3 | 497.3 | 113.1 | 113.1 | 610.4 | 610.4 | 599.8 | 599.8 | 10.6 | 1.8% |
| Excess (Deficiency) of Receipts Over Disbursements | (105.5) | (105.5) | (87.1) | (87.1) | (192.6) | (192.6) | 167.3 | 167.3 | (359.9) | -215.1% |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | |
| Transfers from Other Funds | - | - | 1.0 | 1.0 | 1.0 | 1.0 | 2.9 | 2.9 | (1.9) | -65.5% |
| Transfers to Other Funds | - | - | - | - | - | - | - | - | - | 0.0% |
| Total Other Financing Sources (Uses) | - | - | 1.0 | 1.0 | 1.0 | 1.0 | 2.9 | 2.9 | (1.9) | -65.5% |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | (105.5) | (105.5) | (86.1) | (86.1) | (191.6) | (191.6) | 170.2 | 170.2 | (361.8) | -212.6% |
| Beginning Fund Balances (Deficits) | 970.3 | 970.3 | 108.0 | 108.0 | 1,078.3 | 1,078.3 | 672.6 | 672.6 | 405.7 | 60.3% |
| Ending Fund Balances (Deficits) | \$ 864.8 | \$ 864.8 | \$ 21.9 | \$ 21.9 | \$ 886.7 | \$ 886.7 | \$ 842.8 | \$ 842.8 | \$ 43.9 | 5.2% |

STATE OF NEW YORK

TRUST FUNDS

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

(amounts in millions)

EXHIBIT C

| | TRUST ^(*) | | PRIVATE PURPOSE | | TOTAL TRUST FUNDS | | | | YEAR OVER YEAR | |
|--|-----------------------|------------------------------|-----------------------|------------------------------|-----------------------|------------------------------|-----------------------|------------------------------|----------------------------|-------------------------|
| | MONTH OF APR. 2025 | 1 MO. ENDED APR. 30, 2025 | MONTH OF APR. 2025 | 1 MO. ENDED APR. 30, 2025 | MONTH OF APR. 2025 | 1 MO. ENDED APR. 30, 2025 | MONTH OF APR. 2024 | 1 MO. ENDED APR. 30, 2024 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| RECEIPTS: | | | | | | | | | | |
| Miscellaneous Receipts | \$ 14.5 | \$ 14.5 | \$ 0.4 | \$ 0.4 | \$ 14.9 | \$ 14.9 | \$ 13.2 | \$ 13.2 | \$ 1.7 | 12.9% |
| Total Receipts | 14.5 | 14.5 | 0.4 | 0.4 | 14.9 | 14.9 | 13.2 | 13.2 | 1.7 | 12.9% |
| DISBURSEMENTS: | | | | | | | | | | |
| Departmental Operations: | | | | | | | | | | |
| Personal Service | 7.6 | 7.6 | 0.1 | 0.1 | 7.7 | 7.7 | 6.4 | 6.4 | 1.3 | 20.3% |
| Non-Personal Service | 0.6 | 0.6 | - | - | 0.6 | 0.6 | 0.3 | 0.3 | 0.3 | 100.0% |
| General State Charges | - | - | - | - | - | - | - | - | - | 0.0% |
| Total Disbursements | 8.2 | 8.2 | 0.1 | 0.1 | 8.3 | 8.3 | 6.7 | 6.7 | 1.6 | 23.9% |
| Excess (Deficiency) of Receipts Over Disbursements | 6.3 | 6.3 | 0.3 | 0.3 | 6.6 | 6.6 | 6.5 | 6.5 | 0.1 | 1.5% |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | |
| Transfers from Other Funds | - | - | - | - | - | - | - | - | - | 0.0% |
| Transfers to Other Funds | - | - | - | - | - | - | - | - | - | 0.0% |
| Total Other Financing Sources (Uses) | - | - | - | - | - | - | - | - | - | 0.0% |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | 6.3 | 6.3 | 0.3 | 0.3 | 6.6 | 6.6 | 6.5 | 6.5 | 0.1 | 1.5% |
| Beginning Fund Balances (Deficits) | 1,892.3 | 1,892.3 | 44.7 | 44.7 | 1,937.0 | 1,937.0 | 1,622.5 | 1,622.5 | 314.5 | 19.4% |
| Ending Fund Balances (Deficits) | \$ 1,898.6 | \$ 1,898.6 | \$ 45.0 | \$ 45.0 | \$ 1,943.6 | \$ 1,943.6 | \$ 1,629.0 | \$ 1,629.0 | \$ 314.6 | 19.3% |

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

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2025-2026
FOR ONE MONTH ENDED APRIL 30, 2025
(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 | \$ - | \$ 7,372.0 | \$ 9,693.6 | \$ - | \$ 2,321.6 |
| Consumption/Use | - | 1,775.0 | 1,791.7 | - | 16.7 |
| Business | - | 1,094.0 | 1,367.3 | - | 273.3 |
| Other | - | 222.0 | 263.4 | - | 41.4 |
| Miscellaneous Receipts | - | 1,657.0 | 2,538.4 | - | 881.4 |
| Federal Receipts | - | 6,866.0 | 10,460.9 | - | 3,594.9 |
| Total Receipts | - | 18,986.0 | 26,115.3 | - | 7,129.3 |
| DISBURSEMENTS: | | | | | |
| Local Assistance Grants | - | 12,352.0 | 14,512.8 | - | 2,160.8 |
| Departmental Operations | - | 2,010.0 | 2,155.2 | - | 145.2 |
| General State Charges | - | 928.0 | 941.9 | - | 13.9 |
| Debt Service | - | 4.0 | 4.8 | - | 0.8 |
| Capital Projects | - | 991.0 | 550.9 | - | (440.1) |
| Total Disbursements | - | 16,285.0 | 18,165.6 | - | 1,880.6 |
| Excess (Deficiency) of Receipts over Disbursements | - | 2,701.0 | 7,949.7 | - | 5,248.7 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Bond and Note Proceeds, net | - | - | - | - | - |
| Transfers from Other Funds | - | 5,821.0 | 6,950.8 | - | 1,129.8 |
| Transfers to Other Funds | - | (5,821.0) | (6,951.8) | - | (1,130.8) |
| Total Other Financing Sources (Uses) | - | - | (1.0) | - | (1.0) |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | - | 2,701.0 | 7,948.7 | - | 5,247.7 |
| Fund Balances (Deficits) at April 1 | - | 69,232.0 | 73,696.4 | - | 4,464.4 |
| Fund Balances (Deficits) at April 30, 2025 | \$ - | \$ 71,933.0 | \$ 81,645.1 | \$ - | \$ 9,712.1 |

(*) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan. Due to the absence of the 2025-26 Enacted Budget Financial Plan, the "Financial Plan Cashflow" is not available.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2025-2026
FOR ONE MONTH ENDED APRIL 30, 2025
(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 | \$ - | \$ 7,372.0 | \$ 9,693.6 | \$ - | \$ 2,321.6 |
| Consumption/Use | - | 1,733.0 | 1,744.5 | - | 11.5 |
| Business | - | 1,050.0 | 1,319.6 | - | 269.6 |
| Other | - | 222.0 | 263.4 | - | 41.4 |
| Miscellaneous Receipts | - | 1,475.0 | 2,405.2 | - | 930.2 |
| Federal Receipts | - | 1.0 | 29.3 | - | 28.3 |
| Total Receipts | - | 11,853.0 | 15,455.6 | - | 3,602.6 |
| DISBURSEMENTS: | | | | | |
| Local Assistance Grants | - | 5,480.0 | 6,752.0 | - | 1,272.0 |
| Departmental Operations | - | 1,885.0 | 2,017.0 | - | 132.0 |
| General State Charges | - | 899.0 | 941.9 | - | 42.9 |
| Debt Service | - | 4.0 | 4.8 | - | 0.8 |
| Capital Projects | - | - | - | - | - |
| Total Disbursements | - | 8,268.0 | 9,715.7 | - | 1,447.7 |
| Excess (Deficiency) of Receipts over Disbursements | - | 3,585.0 | 5,739.9 | - | 2,154.9 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Transfers from Other Funds | - | 5,105.0 | 6,543.5 (***) | - | 1,438.5 |
| Transfers to Other Funds | - | (5,642.0) | (6,754.6) (***) | - | (1,112.6) |
| Total Other Financing Sources (Uses) | - | (537.0) | (211.1) | - | 325.9 |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | - | 3,048.0 | 5,528.8 | - | 2,480.8 |
| Fund Balances (Deficits) at April 1 | - | 63,196.0 | 67,321.9 | - | 4,125.9 |
| Fund Balances (Deficits) at April 30, 2025 | \$ - | \$ 66,244.0 | \$ 72,850.7 | \$ - | \$ 6,606.7 |

(*) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.
Due to the absence of the 2025-26 Enacted Budget Financial Plan, the "Financial Plan Cashflow" is not available.

(**) 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 2025-2026
FOR ONE MONTH ENDED APRIL 30, 2025
(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 | \$ - | \$ 3,686.0 | \$ 4,846.8 | \$ - | \$ 1,160.8 |
| Consumption/Use | - | 780.0 | 790.2 | - | 10.2 |
| Business | - | 858.0 | 993.5 | - | 135.5 |
| Other | - | 122.0 | 168.7 | - | 46.7 |
| Miscellaneous Receipts | - | 272.0 | 355.0 | - | 83.0 |
| Federal Receipts | - | - | 0.1 | - | 0.1 |
| Transfers From: | | | | | |
| Revenue Bond Tax Fund | - | 3,619.0 | 4,916.4 | - | 1,297.4 |
| Sales Tax in excess of STRBF Debt Service | - | 642.0 | 661.1 | - | 19.1 |
| Real Estate Taxes in excess of CW/CA Debt Service | - | 97.0 | 90.0 | - | (7.0) |
| All Other | - | 151.0 | 292.8 | - | 141.8 |
| Total Receipts and Other Financing Sources | - | 10,227.0 | 13,114.6 | - | 2,887.6 |
| DISBURSEMENTS: | | | | | |
| Local Assistance Grants | - | 4,753.0 | 6,084.6 | - | 1,331.6 |
| Departmental Operations | - | 1,111.0 | 1,188.6 | - | 77.6 |
| General State Charges | - | 804.0 | 896.4 | - | 92.4 |
| Transfers To: | | | | | |
| Debt Service | - | 6.0 | 6.5 | - | 0.5 |
| Capital Projects | - | 715.0 | 415.8 | - | (299.2) |
| State Share Medicaid | - | - | 3.7 (**) | - | 3.7 |
| SUNY Operations | - | 241.0 | 246.2 | - | 5.2 |
| Other Purposes | - | 172.0 | 97.0 | - | (75.0) |
| Total Disbursements and Other Financing Uses | - | 7,802.0 | 8,938.8 | - | 1,136.8 |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | - | 2,425.0 | 4,175.8 | - | 1,750.8 |
| Fund Balances (Deficits) at April 1 | - | 53,456.0 | 56,915.8 | - | 3,459.8 |
| Fund Balances (Deficits) at April 30, 2025 | \$ - | \$ 55,881.0 | \$ 61,091.6 | \$ - | \$ 5,210.6 |

(*) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.

Due to the absence of the 2025-26 Enacted Budget Financial Plan, the "Financial Plan Cashflow" is not available.

(**) 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 2025-2026
FOR ONE MONTH ENDED APRIL 30, 2025
(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 | - | 227.0 | 217.3 | - | 217.3 | - | (9.7) |
| Business | - | 259.0 | 285.9 | - | 285.9 | - | 26.9 |
| Miscellaneous Receipts | - | 1,198.0 | 2,007.8 | - | 2,007.8 | - | 809.8 |
| Federal Receipts | - | 6,628.0 | 10,312.8 | - | 10,312.8 | - | 3,684.8 |
| Transfers from Other Funds (**) | - | 440.0 | 379.4 | (7.1) | 372.3 | - | (67.7) |
| Total Receipts and Other Financing Sources | - | 8,752.0 | 13,203.2 | (7.1) | 13,196.1 | - | 4,444.1 |
| DISBURSEMENTS: | | | | | | | |
| Local Assistance Grants | - | 7,031.0 | 8,172.9 | - | 8,172.9 | - | 1,141.9 |
| Departmental Operations | - | 899.0 | 966.5 | - | 966.5 | - | 67.5 |
| General State Charges | - | 124.0 | 45.5 | - | 45.5 | - | (78.5) |
| Debt Service | - | - | - | - | - | - | - |
| Capital Projects | - | - | - | - | - | - | - |
| Transfers to Other Funds (**) | - | 179.0 | 202.5 | (7.1) | 195.4 | - | 16.4 |
| Total Disbursements and Other Financing Uses | - | 8,233.0 | 9,387.4 | (7.1) | 9,380.3 | - | 1,147.3 |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | - | 519.0 | 3,815.8 | - | 3,815.8 | - | 3,296.8 |
| Fund Balances (Deficits) at April 1 | - | 16,865.0 | 18,119.2 | - | 18,119.2 | - | 1,254.2 |
| Fund Balances (Deficits) at April 30, 2025 | \$ - | \$ 17,384.0 | \$ 21,935.0 | \$ - | \$ 21,935.0 | \$ - | \$ 4,551.0 |

(*) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.

Due to the absence of the 2025-26 Enacted Budget Financial Plan, the "Financial Plan Cashflow" is not available.

(**) 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 2025-2026
FOR ONE MONTH ENDED APRIL 30, 2025
(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 | - | 227.0 | 217.3 | - | (9.7) | - | - | - | - | - |
| Business | - | 259.0 | 285.9 | - | 26.9 | - | - | - | - | - |
| Miscellaneous Receipts | - | 1,193.0 | 1,952.8 | - | 759.8 | - | 5.0 | 55.0 | - | 50.0 |
| Federal Receipts | - | 1.0 | - | - | (1.0) | - | 6,627.0 | 10,312.8 | - | 3,685.8 |
| Transfers from Other Funds | - | 440.0 | 379.4 | - | (60.6) | - | - | - | - | - |
| Total Receipts and Other Financing Sources | - | 2,120.0 | 2,835.4 | - | 715.4 | - | 6,632.0 | 10,367.8 | - | 3,735.8 |
| DISBURSEMENTS: | | | | | | | | | | |
| Local Assistance Grants | - | 727.0 | 667.4 | - | (59.6) | - | 6,304.0 | 7,505.5 | - | 1,201.5 |
| Departmental Operations | - | 774.0 | 828.3 | - | 54.3 | - | 125.0 | 138.2 | - | 13.2 |
| General State Charges | - | 95.0 | 45.5 | - | (49.5) | - | 29.0 | - | - | (29.0) |
| Debt Service | - | - | - | - | - | - | - | - | - | - |
| Capital Projects | - | - | - | - | - | - | - | - | - | - |
| Transfers to Other Funds | - | - | (1.4) | - | (1.4) | - | 179.0 | 203.9 | - | 24.9 |
| Total Disbursements and Other Financing Uses | - | 1,596.0 | 1,539.8 | - | (56.2) | - | 6,637.0 | 7,847.6 | - | 1,210.6 |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | - | 524.0 | 1,295.6 | - | 771.6 | - | (5.0) | 2,520.2 | - | 2,525.2 |
| Fund Balances (Deficits) at April 1 | - | 9,634.0 | 10,288.7 | - | 654.7 | - | 7,231.0 | 7,830.5 | - | 599.5 |
| Fund Balances (Deficits) at April 30, 2025 | \$ - | \$ 10,158.0 | \$ 11,584.3 | \$ - | \$ 1,426.3 | \$ - | \$ 7,226.0 | \$ 10,350.7 | \$ - | \$ 3,124.7 |

(*) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.
Due to the absence of the 2025-26 Enacted Budget Financial Plan, the "Financial Plan Cashflow" is not available.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2025-2026
FOR ONE MONTH ENDED APRIL 30, 2025
(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 | \$ - | \$ 3,686.0 | \$ 4,846.8 | \$ - | \$ 1,160.8 |
| Consumption/Use | - | 726.0 | 737.0 | - | 11.0 |
| Business | - | (67.0) | 40.2 | - | 107.2 |
| Other | - | 100.0 | 94.7 | - | (5.3) |
| Miscellaneous Receipts | - | 10.0 | 97.4 | - | 87.4 |
| Federal Receipts | - | - | 29.2 | - | 29.2 |
| Transfers from Other Funds | - | 156.0 | 203.8 | - | 47.8 |
| Total Receipts and Other Financing Sources | - | 4,611.0 | 6,049.1 | - | 1,438.1 |
| DISBURSEMENTS: | | | | | |
| Departmental Operations | - | - | 0.1 | - | 0.1 |
| Debt Service | - | 4.0 | 4.8 | - | 0.8 |
| Transfers to Other Funds | - | 4,508.0 | 5,986.8 | - | 1,478.8 |
| Total Disbursements and Other Financing Uses | - | 4,512.0 | 5,991.7 | - | 1,479.7 |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | - | 99.0 | 57.4 | - | (41.6) |
| Fund Balances (Deficits) at April 1 | - | 106.0 | 117.4 | - | 11.4 |
| Fund Balances (Deficits) at April 30, 2025 | \$ - | \$ 205.0 | \$ 174.8 | \$ - | \$ (30.2) |

(*) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan. Due to the absence of the 2025-26 Enacted Budget Financial Plan, the "Financial Plan Cashflow" is not available.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2025-2026
FOR ONE MONTH ENDED APRIL 30, 2025
(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 | \$ - | \$ 42.0 | \$ 47.2 | \$ - | \$ 47.2 | \$ - | \$ 5.2 |
| Business | - | 44.0 | 47.7 | - | 47.7 | - | 3.7 |
| Other | - | - | - | - | - | - | - |
| Miscellaneous Receipts | - | 177.0 | 78.2 | - | 78.2 | - | (98.8) |
| Federal Receipts | - | 238.0 | 118.8 | - | 118.8 | - | (119.2) |
| Bond and Note Proceeds, net | - | - | - | - | - | - | - |
| Transfers from Other Funds | - | 716.0 | 414.4 | - | 414.4 | - | (301.6) |
| Total Receipts and Other Financing Sources | - | 1,217.0 | 706.3 | - | 706.3 | - | (510.7) |
| DISBURSEMENTS: | | | | | | | |
| Local Assistance Grants | - | 568.0 | 255.3 | - | 255.3 | - | (312.7) |
| Capital Projects | - | 991.0 | 550.9 | - | 550.9 | - | (440.1) |
| Transfers to Other Funds | - | - | 0.4 | - | 0.4 | - | 0.4 |
| Total Disbursements and Other Financing Uses | - | 1,559.0 | 806.6 | - | 806.6 | - | (752.4) |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | - | (342.0) | (100.3) | - | (100.3) | - | 241.7 |
| Fund Balances (Deficits) at April 1 | - | (1,195.0) | (1,456.0) | - | (1,456.0) | - | (261.0) |
| Fund Balances (Deficits) at April 30, 2025 | \$ - | \$ (1,537.0) | \$ (1,556.3) | \$ - | \$ (1,556.3) | \$ - | \$ (19.3) |

(*) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.
Due to the absence of the 2025-26 Enacted Budget Financial Plan, the "Financial Plan Cashflow" is not available.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2025-2026
FOR ONE MONTH ENDED APRIL 30, 2025
(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 | \$ - | \$ 42.0 | \$ 47.2 | \$ - | \$ 5.2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Business | - | 44.0 | 47.7 | - | 3.7 | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous Receipts | - | 154.0 | 78.0 | - | (76.0) | - | 23.0 | 0.2 | - | (22.8) |
| Federal Receipts | - | - | - | - | - | - | 238.0 | 118.8 | - | (119.2) |
| Bond and Note Proceeds, net | - | - | - | - | - | - | - | - | - | - |
| Transfers from Other Funds | - | 716.0 | 414.4 | - | (301.6) | - | - | - | - | - |
| Total Receipts and Other Financing Sources | - | 956.0 | 587.3 | - | (368.7) | - | 261.0 | 119.0 | - | (142.0) |
| DISBURSEMENTS: | | | | | | | | | | |
| Local Assistance Grants | - | 491.0 | 217.1 | - | (273.9) | - | 77.0 | 38.2 | - | (38.8) |
| Capital Projects | - | 749.0 | 430.4 | - | (318.6) | - | 242.0 | 120.5 | - | (121.5) |
| Transfers to Other Funds | - | - | 0.4 | - | 0.4 | - | - | - | - | - |
| Total Disbursements and Other Financing Uses | - | 1,240.0 | 647.9 | - | (592.1) | - | 319.0 | 158.7 | - | (160.3) |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | - | (284.0) | (60.6) | - | 223.4 | - | (58.0) | (39.7) | - | 18.3 |
| Fund Balances (Deficits) at April 1 | - | (788.0) | (1,077.3) | - | (289.3) | - | (407.0) | (378.7) | - | 28.3 |
| Fund Balances (Deficits) at April 30, 2025 | \$ - | \$ (1,072.0) | \$ (1,137.9) | \$ - | \$ (65.9) | \$ - | \$ (465.0) | \$ (418.4) | \$ - | \$ 46.6 |

(*) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.
Due to the absence of the 2025-26 Enacted Budget Financial Plan, the "Financial Plan Cashflow" is not available.

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 APR. 2025 | 1 MO. ENDED APR. 30, 2025 | MONTH OF APR. 2025 | 1 MO. ENDED APR. 30, 2025 | MONTH OF APR. 2025 | 1 MO. ENDED APR. 30, 2025 | MONTH OF APR. 2025 | 1 MO. ENDED APR. 30, 2025 | MONTH OF APR. 2025 | 1 MO. ENDED APR. 30, 2025 | MONTH OF APR. 2024 | 1 MO. ENDED APR. 30, 2024 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| PERSONAL INCOME TAX | | | | | | | | | | | | | | |
| Withholdings | \$ 4,965.9 | \$ 4,965.9 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,965.9 | \$ 4,965.9 | \$ 4,294.5 | \$ 4,294.5 | \$ 671.4 | 15.6% |
| Estimated Payments | 6,505.2 | 6,505.2 | - | - | - | - | - | - | 6,505.2 | 6,505.2 | 5,344.2 | 5,344.2 | 1,161.0 | 21.7% |
| Returns | 2,871.0 | 2,871.0 | - | - | - | - | - | - | 2,871.0 | 2,871.0 | 2,160.0 | 2,160.0 | 711.0 | 32.9% |
| State/City Offsets | (541.8) | (541.8) | - | - | - | - | - | - | (541.8) | (541.8) | (480.0) | (480.0) | 61.8 | 12.9% |
| Other (Assessments/LLC) | 275.9 | 275.9 | - | - | - | - | - | - | 275.9 | 275.9 | 231.9 | 231.9 | 44.0 | 19.0% |
| Gross Receipts | 14,076.2 | 14,076.2 | - | - | - | - | - | - | 14,076.2 | 14,076.2 | 11,550.6 | 11,550.6 | 2,525.6 | 21.9% |
| Transfers to School Tax Relief Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Transfers to Revenue Bond Tax Fund | (4,846.8) | (4,846.8) | - | - | 4,846.8 | 4,846.8 | - | - | - | - | - | - | - | 0.0% |
| Less: Refunds Issued | (4,382.6) | (4,382.6) | - | - | - | - | - | - | (4,382.6) | (4,382.6) | (4,251.2) | (4,251.2) | 131.4 | 3.1% |
| Total | 4,846.8 | 4,846.8 | - | - | 4,846.8 | 4,846.8 | - | - | 9,693.6 | 9,693.6 | 7,299.4 | 7,299.4 | 2,394.2 | 32.8% |
| CONSUMPTION/USE TAXES | | | | | | | | | | | | | | |
| Sales and Use | 738.2 | 738.2 | 151.1 | 151.1 | 737.0 | 737.0 | - | - | 1,626.3 | 1,626.3 | 1,560.8 | 1,560.8 | 65.5 | 4.2% |
| Auto Rental | - | - | 5.1 | 5.1 | - | - | 5.0 | 5.0 | 10.1 | 10.1 | 8.0 | 8.0 | 2.1 | 26.3% |
| Cigarette/Tobacco Products | 25.3 | 25.3 | 56.7 | 56.7 | - | - | - | - | 82.0 | 82.0 | 87.6 | 87.6 | (5.6) | -6.4% |
| Cannabis | - | - | (3.3) | (3.3) | - | - | - | - | (3.3) | (3.3) | 2.7 | 2.7 | (6.0) | -222.2% |
| Motor Fuel | - | - | 7.6 | 7.6 | - | - | 28.3 | 28.3 | 35.9 | 35.9 | 37.5 | 37.5 | (1.6) | -4.3% |
| Peer-to-Peer Car Sharing | 0.1 | 0.1 | (0.2) | (0.2) | - | - | - | - | (0.1) | (0.1) | - | - | (0.1) | -100.0% |
| Alcoholic Beverage | 21.7 | 21.7 | - | - | - | - | - | - | 21.7 | 21.7 | 19.1 | 19.1 | 2.6 | 13.6% |
| Highway Use | - | - | 0.1 | 0.1 | - | - | 13.9 | 13.9 | 14.0 | 14.0 | 13.5 | 13.5 | 0.5 | 3.7% |
| Vapor Excise | - | - | 0.2 | 0.2 | - | - | - | - | 0.2 | 0.2 | (0.1) | (0.1) | 0.3 | 300.0% |
| Opioid Excise | 4.9 | 4.9 | - | - | - | - | - | - | 4.9 | 4.9 | 5.3 | 5.3 | (0.4) | -7.5% |
| Total | 790.2 | 790.2 | 217.3 | 217.3 | 737.0 | 737.0 | 47.2 | 47.2 | 1,791.7 | 1,791.7 | 1,734.4 | 1,734.4 | 57.3 | 3.3% |
| BUSINESS TAXES | | | | | | | | | | | | | | |
| Corporation Franchise | 859.4 | 859.4 | 226.7 | 226.7 | - | - | - | - | 1,086.1 | 1,086.1 | 1,306.7 | 1,306.7 | (220.6) | -16.9% |
| Corporation and Utilities | 18.7 | 18.7 | 19.4 | 19.4 | - | - | 3.8 | 3.8 | 41.9 | 41.9 | 30.0 | 30.0 | 11.9 | 39.7% |
| Insurance | 78.6 | 78.6 | 6.2 | 6.2 | - | - | - | - | 84.8 | 84.8 | 143.0 | 143.0 | (58.2) | -40.7% |
| Bank | (3.4) | (3.4) | (0.8) | (0.8) | - | - | - | - | (4.2) | (4.2) | 0.8 | 0.8 | (5.0) | -625.0% |
| Pass-Through Entity | 40.2 | 40.2 | - | - | 40.2 | 40.2 | - | - | 80.4 | 80.4 | 45.4 | 45.4 | 35.0 | 77.1% |
| Petroleum Business | - | - | 34.4 | 34.4 | - | - | 43.9 | 43.9 | 78.3 | 78.3 | 82.9 | 82.9 | (4.6) | -5.5% |
| Total | 993.5 | 993.5 | 285.9 | 285.9 | 40.2 | 40.2 | 47.7 | 47.7 | 1,367.3 | 1,367.3 | 1,608.8 | 1,608.8 | (241.5) | -15.0% |
| OTHER TAXES | | | | | | | | | | | | | | |
| Real Property Gains | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Estate and Gift | 167.2 | 167.2 | - | - | - | - | - | - | 167.2 | 167.2 | 183.8 | 183.8 | (16.6) | -9.0% |
| Pari-Mutuel | 1.2 | 1.2 | - | - | - | - | - | - | 1.2 | 1.2 | 1.2 | 1.2 | - | 0.0% |
| Real Estate Transfer | - | - | - | - | 94.5 | 94.5 | - | - | 94.5 | 94.5 | 83.0 | 83.0 | 11.5 | 13.9% |
| Racing and Combative Sports | 0.1 | 0.1 | - | - | - | - | - | - | 0.1 | 0.1 | 0.2 | 0.2 | (0.1) | -50.0% |
| Employer Compensation Expense Tax | 0.2 | 0.2 | - | - | 0.2 | 0.2 | - | - | 0.4 | 0.4 | 0.4 | 0.4 | - | 0.0% |
| Total | 168.7 | 168.7 | - | - | 94.7 | 94.7 | - | - | 263.4 | 263.4 | 268.6 | 268.6 | (5.2) | -1.9% |
| Total Tax Receipts | \$ 6,799.2 | \$ 6,799.2 | \$ 503.2 | \$ 503.2 | \$ 5,718.7 | \$ 5,718.7 | \$ 94.9 | \$ 94.9 | \$ 13,116.0 | \$ 13,116.0 | \$ 10,911.2 | \$ 10,911.2 | \$ 2,204.8 | 20.2% |

**STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)**

| | 2025 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2026 JANUARY | FEBRUARY | MARCH | 1 Month Ended April 30 | | | |
|-------------------------------------|-----------------|-----|------|------|--------|-----------|---------|----------|----------|-----------------|----------|-------|------------------------|-----------------|----------------------------|-------------------------|
| | | | | | | | | | | | | | 2025 | 2024 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Beginning Fund Balance | \$ 73,696.4 | | | | | | | | | | | | \$ 73,696.4 | \$ 65,912.2 | \$ 7,784.2 | 11.8% |
| RECEIPTS: | | | | | | | | | | | | | | | | |
| Taxes: | | | | | | | | | | | | | | | | |
| Personal Income Tax: | | | | | | | | | | | | | | | | |
| Withholdings | 4,965.9 | | | | | | | | | | | | 4,965.9 | 4,294.5 | 671.4 | 15.6% |
| Estimated Payments | 6,505.2 | | | | | | | | | | | | 6,505.2 | 5,344.2 | 1,161.0 | 21.7% |
| Returns | 2,871.0 | | | | | | | | | | | | 2,871.0 | 2,160.0 | 711.0 | 32.9% |
| State/City Offsets | (541.8) | | | | | | | | | | | | (541.8) | (480.0) | 61.8 | 12.9% |
| Other (Assessments/LLC) | 275.9 | | | | | | | | | | | | 275.9 | 231.9 | 44.0 | 19.0% |
| Gross Receipts | 14,076.2 | - | - | - | - | - | - | - | - | - | - | - | 14,076.2 | 11,550.6 | 2,525.6 | 21.9% |
| Transfers to School Tax Relief Fund | - | | | | | | | | | | | | - | - | - | 0.0% |
| Transfers to Revenue Bond Tax Fund | - | | | | | | | | | | | | - | - | - | 0.0% |
| Refunds Issued | (4,382.6) | | | | | | | | | | | | (4,382.6) | (4,251.2) | 131.4 | 3.1% |
| Total Personal Income Tax | 9,693.6 | - | - | - | - | - | - | - | - | - | - | - | 9,693.6 | 7,299.4 | 2,394.2 | 32.8% |
| Consumption/Use Taxes: | | | | | | | | | | | | | | | | |
| Sales and Use | 1,626.3 | | | | | | | | | | | | 1,626.3 | 1,560.8 | 65.5 | 4.2% |
| Auto Rental | 10.1 | | | | | | | | | | | | 10.1 | 8.0 | 2.1 | 26.3% |
| Cigarette/Tobacco Products | 82.0 | | | | | | | | | | | | 82.0 | 87.6 | (5.6) | -6.4% |
| Cannabis | (3.3) | | | | | | | | | | | | (3.3) | 2.7 | (6.0) | -222.2% |
| Motor Fuel | 35.9 | | | | | | | | | | | | 35.9 | 37.5 | (1.6) | -4.3% |
| Peer-to-Peer Car Sharing | (0.1) | | | | | | | | | | | | (0.1) | - | (0.1) | -100.0% |
| Alcoholic Beverage | 21.7 | | | | | | | | | | | | 21.7 | 19.1 | 2.6 | 13.6% |
| Highway Use | 14.0 | | | | | | | | | | | | 14.0 | 13.5 | 0.5 | 3.7% |
| Vapor Excise | 0.2 | | | | | | | | | | | | 0.2 | (0.1) | 0.3 | 300.0% |
| Opioid Excise | 4.9 | | | | | | | | | | | | 4.9 | 5.3 | (0.4) | -7.5% |
| Total Consumption/Use Taxes | 1,791.7 | - | - | - | - | - | - | - | - | - | - | - | 1,791.7 | 1,734.4 | 57.3 | 3.3% |
| Business Taxes: | | | | | | | | | | | | | | | | |
| Corporation Franchise | 1,086.1 | | | | | | | | | | | | 1,086.1 | 1,306.7 | (220.6) | -16.9% |
| Corporation and Utilities | 41.9 | | | | | | | | | | | | 41.9 | 30.0 | 11.9 | 39.7% |
| Insurance | 84.8 | | | | | | | | | | | | 84.8 | 143.0 | (58.2) | -40.7% |
| Bank | (4.2) | | | | | | | | | | | | (4.2) | 0.8 | (5.0) | -625.0% |
| Pass-Through Entity | 80.4 | | | | | | | | | | | | 80.4 | 45.4 | 35.0 | 77.1% |
| Petroleum Business | 78.3 | | | | | | | | | | | | 78.3 | 82.9 | (4.6) | -5.5% |
| Total Business Taxes | 1,367.3 | - | - | - | - | - | - | - | - | - | - | - | 1,367.3 | 1,608.8 | (241.5) | -15.0% |
| Other Taxes: | | | | | | | | | | | | | | | | |
| Real Property Gains | - | | | | | | | | | | | | - | - | - | 0.0% |
| Estate and Gift | 167.2 | | | | | | | | | | | | 167.2 | 183.8 | (16.6) | -9.0% |
| Pari-Mutuel | 1.2 | | | | | | | | | | | | 1.2 | 1.2 | - | 0.0% |
| Real Estate Transfer | 94.5 | | | | | | | | | | | | 94.5 | 83.0 | 11.5 | 13.9% |
| Racing and Combative Sports | 0.1 | | | | | | | | | | | | 0.1 | 0.2 | (0.1) | -50.0% |
| Employer Compensation Expense Tax | 0.4 | | | | | | | | | | | | 0.4 | 0.4 | - | 0.0% |
| Total Other Taxes | 263.4 | - | - | - | - | - | - | - | - | - | - | - | 263.4 | 268.6 | (5.2) | -1.9% |
| Total Taxes | 13,116.0 | - | - | - | - | - | - | - | - | - | - | - | 13,116.0 | 10,911.2 | 2,204.8 | 20.2% |
| Miscellaneous Receipts: | | | | | | | | | | | | | | | | |
| Abandoned Property: | | | | | | | | | | | | | | | | |
| Abandoned Property | 1.9 | | | | | | | | | | | | 1.9 | 1.5 | 0.4 | 26.7% |
| Bottle Bill | 4.7 | | | | | | | | | | | | 4.7 | 0.4 | 4.3 | 1,075.0% |
| Assessments: | | | | | | | | | | | | | | | | |
| Business | 70.7 | | | | | | | | | | | | 70.7 | 99.6 | (28.9) | -29.0% |
| Medical Care | 668.5 | | | | | | | | | | | | 668.5 | 666.4 | 2.1 | 0.3% |
| Public Utilities | 0.6 | | | | | | | | | | | | 0.6 | 3.7 | (3.1) | -83.8% |
| Other | - | | | | | | | | | | | | - | 0.1 | (0.1) | -100.0% |
| Fees, Licenses and Permits: | | | | | | | | | | | | | | | | |
| Alcohol Beverage Control Licensing | 4.7 | | | | | | | | | | | | 4.7 | 5.0 | (0.3) | -6.0% |
| Audit Fees | - | | | | | | | | | | | | - | - | - | 0.0% |
| Business/Professional | 74.9 | | | | | | | | | | | | 74.9 | 65.3 | 9.6 | 14.7% |
| Civil | 24.2 | | | | | | | | | | | | 24.2 | 20.5 | 3.7 | 18.0% |
| Criminal | 0.1 | | | | | | | | | | | | 0.1 | 0.3 | (0.2) | -66.7% |
| Motor Vehicle | 132.9 | | | | | | | | | | | | 132.9 | 109.8 | 23.1 | 21.0% |
| Recreational/Consumer | 88.4 | | | | | | | | | | | | 88.4 | 60.1 | 28.3 | 47.1% |
| Fines, Penalties and Forfeitures | 62.2 | | | | | | | | | | | | 62.2 | 47.7 | 14.5 | 30.4% |
| Gaming: | | | | | | | | | | | | | | | | |
| Casino | 46.8 | | | | | | | | | | | | 46.8 | 42.2 | 4.6 | 10.9% |
| Lottery | 232.0 | | | | | | | | | | | | 232.0 | 205.3 | 26.7 | 13.0% |
| Mobile Sports | 87.2 | | | | | | | | | | | | 87.2 | 92.3 | (5.1) | -5.5% |
| Video Lottery | 101.9 | | | | | | | | | | | | 101.9 | 81.1 | 20.8 | 25.6% |
| Interest Earnings | 322.9 | | | | | | | | | | | | 322.9 | 381.8 | (58.9) | -15.4% |
| Receipts from Municipalities | 7.7 | | | | | | | | | | | | 7.7 | 6.6 | 1.1 | 16.7% |
| Receipts from Public Authorities: | | | | | | | | | | | | | | | | |
| Bond Proceeds | - | | | | | | | | | | | | - | 103.0 | (103.0) | -100.0% |
| Cost Recovery Assessments | 0.4 | | | | | | | | | | | | 0.4 | 0.3 | 0.1 | 33.3% |

**STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)**

| | 2025 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2026 JANUARY | FEBRUARY | MARCH | 1 Month Ended April 30 | | | |
|--|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|------------------------|--------------------|----------------------------|-------------------------|
| | | | | | | | | | | | | | 2025 | 2024 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Issuance Fees | 0.5 | | | | | | | | | | | | 0.5 | 3.4 | (2.9) | -85.3% |
| Non Bond Related | 7.0 | | | | | | | | | | | | 7.0 | 5.0 | 2.0 | 40.0% |
| Rentals | 69.9 | | | | | | | | | | | | 69.9 | 47.6 | 22.3 | 46.8% |
| Revenues of State Departments: | | | | | | | | | | | | | | | | |
| Administrative Recoveries | 0.5 | | | | | | | | | | | | 0.5 | 9.4 | (8.9) | -94.7% |
| Commissions | 0.1 | | | | | | | | | | | | 0.1 | 1.7 | (1.6) | -94.1% |
| Gifts, Grants and Donations | 5.0 | | | | | | | | | | | | 5.0 | 7.4 | (2.4) | -32.4% |
| Indirect Cost Recoveries | 1.8 | | | | | | | | | | | | 1.8 | 6.2 | (4.4) | -71.0% |
| Patient/Client Care Reimbursement | 398.8 | | | | | | | | | | | | 398.8 | 367.6 | 31.2 | 8.5% |
| Rebates | 9.9 | | | | | | | | | | | | 9.9 | 11.5 | (1.6) | -13.9% |
| Restitution and Settlements | 13.8 | | | | | | | | | | | | 13.8 | 16.3 | (2.5) | -15.3% |
| Student Loans | 0.8 | | | | | | | | | | | | 0.8 | 1.1 | (0.3) | -27.3% |
| All Other | 65.9 | | | | | | | | | | | | 65.9 | 80.4 | (14.5) | -18.0% |
| Sales | 0.8 | | | | | | | | | | | | 0.8 | 0.9 | (0.1) | -11.1% |
| Tuition | 30.9 | | | | | | | | | | | | 30.9 | (16.5) | 47.4 | 287.3% |
| Total Miscellaneous Receipts | 2,538.4 | - | - | - | - | - | - | - | - | - | - | - | 2,538.4 | 2,535.0 | 3.4 | 0.1% |
| Federal Receipts | 10,460.9 | | | | | | | | | | | | 10,460.9 | 8,295.8 | 2,165.1 | 26.1% |
| Total Receipts | 26,115.3 | - | - | - | - | - | - | - | - | - | - | - | 26,115.3 | 21,742.0 | 4,373.3 | 20.1% |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | |
| Local Assistance Grants: | | | | | | | | | | | | | | | | |
| Education | 3,162.6 | | | | | | | | | | | | 3,162.6 | 2,520.4 | 642.2 | 25.5% |
| Environment and Recreation | 6.3 | | | | | | | | | | | | 6.3 | 7.7 | (1.4) | -18.2% |
| General Government | 98.8 | | | | | | | | | | | | 98.8 | 68.1 | 30.7 | 45.1% |
| Public Health: | | | | | | | | | | | | | | | | |
| Medicaid | 8,482.1 | | | | | | | | | | | | 8,482.1 | 7,498.3 | 983.8 | 13.1% |
| Other Public Health | 1,663.6 | | | | | | | | | | | | 1,663.6 | 1,213.2 | 450.4 | 37.1% |
| Public Safety | 211.1 | | | | | | | | | | | | 211.1 | 100.1 | 111.0 | 110.9% |
| Public Welfare | 643.2 | | | | | | | | | | | | 643.2 | 717.9 | (74.7) | -10.4% |
| Support and Regulate Business | 112.3 | | | | | | | | | | | | 112.3 | 113.6 | (1.3) | -1.1% |
| Transportation | 132.8 | | | | | | | | | | | | 132.8 | 104.8 | 28.0 | 26.7% |
| Total Local Assistance Grants | 14,512.8 | - | - | - | - | - | - | - | - | - | - | - | 14,512.8 | 12,344.1 | 2,168.7 | 17.6% |
| Departmental Operations: | | | | | | | | | | | | | | | | |
| Personal Service | 1,598.0 | | | | | | | | | | | | 1,598.0 | 1,370.3 | 227.7 | 16.6% |
| Non-Personal Service | 557.2 | | | | | | | | | | | | 557.2 | 489.4 | 67.8 | 13.9% |
| General State Charges | 941.9 | | | | | | | | | | | | 941.9 | 685.4 | 256.5 | 37.4% |
| Debt Service, Including Payments on | | | | | | | | | | | | | | | | |
| Other Financing Arrangements | 4.8 | | | | | | | | | | | | 4.8 | 31.6 | (26.8) | -84.8% |
| Capital Projects | 550.9 | | | | | | | | | | | | 550.9 | 484.5 | 66.4 | 13.7% |
| Total Disbursements | 18,165.6 | - | - | - | - | - | - | - | - | - | - | - | 18,165.6 | 15,405.3 | 2,760.3 | 17.9% |
| Excess (Deficiency) of Receipts over Disbursements | 7,949.7 | - | - | - | - | - | - | - | - | - | - | - | 7,949.7 | 6,336.7 | 1,613.0 | 25.5% |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | | |
| Bond and Note Proceeds (net) | - | | | | | | | | | | | | - | - | - | 0.0% |
| Transfers from Other Funds | 6,950.8 | | | | | | | | | | | | 6,950.8 | 5,491.4 | 1,459.4 | 26.6% |
| Transfers to Other Funds | (6,951.8) | | | | | | | | | | | | (6,951.8) | (5,494.3) | 1,457.5 | 26.5% |
| Total Other Financing Sources (Uses) | (1.0) | - | - | - | - | - | - | - | - | - | - | - | (1.0) | (2.9) | 1.9 | 65.5% |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | 7,948.7 | - | - | - | - | - | - | - | - | - | - | - | 7,948.7 | 6,333.8 | 1,614.9 | 25.5% |
| Ending Fund Balance | \$ 81,645.1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 81,645.1 | \$ 72,246.0 | \$ 9,399.1 | 13.0% |

(*) 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 2025-2026
(amounts in millions)**

| | 2025 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2026 JANUARY | FEBRUARY | MARCH | 1 Month Ended April 30 | | | |
|-------------------------------------|-----------------|-----|------|------|--------|-----------|---------|----------|----------|-----------------|----------|-------|------------------------|-----------------|----------------------------|-------------------------|
| | | | | | | | | | | | | | 2025 | 2024 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Beginning Fund Balance | \$ 67,321.9 | | | | | | | | | | | | \$ 67,321.9 | \$ 56,077.3 | \$ 11,244.6 | 20.1% |
| RECEIPTS: | | | | | | | | | | | | | | | | |
| Taxes: | | | | | | | | | | | | | | | | |
| Personal Income Tax: | | | | | | | | | | | | | | | | |
| Withholdings | 4,965.9 | | | | | | | | | | | | 4,965.9 | 4,294.5 | 671.4 | 15.6% |
| Estimated Payments | 6,505.2 | | | | | | | | | | | | 6,505.2 | 5,344.2 | 1,161.0 | 21.7% |
| Returns | 2,871.0 | | | | | | | | | | | | 2,871.0 | 2,160.0 | 711.0 | 32.9% |
| State/City Offsets | (541.8) | | | | | | | | | | | | (541.8) | (480.0) | 61.8 | 12.9% |
| Other (Assessments/LLC) | 275.9 | | | | | | | | | | | | 275.9 | 231.9 | 44.0 | 19.0% |
| Gross Receipts | 14,076.2 | - | - | - | - | - | - | - | - | - | - | - | 14,076.2 | 11,550.6 | 2,525.6 | 21.9% |
| Transfers to School Tax Relief Fund | - | | | | | | | | | | | | - | - | - | 0.0% |
| Transfers to Revenue Bond Tax Fund | - | | | | | | | | | | | | - | - | - | 0.0% |
| Refunds Issued | (4,382.6) | | | | | | | | | | | | (4,382.6) | (4,251.2) | 131.4 | 3.1% |
| Total Personal Income Tax | 9,693.6 | - | - | - | - | - | - | - | - | - | - | - | 9,693.6 | 7,299.4 | 2,394.2 | 32.8% |
| Consumption/Use Taxes: | | | | | | | | | | | | | | | | |
| Sales and Use | 1,626.3 | | | | | | | | | | | | 1,626.3 | 1,560.8 | 65.5 | 4.2% |
| Auto Rental | 5.1 | | | | | | | | | | | | 5.1 | 2.1 | 3.0 | 142.9% |
| Cigarette/Tobacco Products | 82.0 | | | | | | | | | | | | 82.0 | 87.6 | (5.6) | -6.4% |
| Cannabis | (3.3) | | | | | | | | | | | | (3.3) | 2.7 | (6.0) | -222.2% |
| Motor Fuel | 7.6 | | | | | | | | | | | | 7.6 | 7.9 | (0.3) | -3.8% |
| Peer-to-Peer Car Sharing | (0.1) | | | | | | | | | | | | (0.1) | - | (0.1) | -100.0% |
| Alcoholic Beverage | 21.7 | | | | | | | | | | | | 21.7 | 19.1 | 2.6 | 13.6% |
| Highway Use | 0.1 | | | | | | | | | | | | 0.1 | 0.1 | 0.0 | 100.0% |
| Vapor Excise | 0.2 | | | | | | | | | | | | 0.2 | (0.1) | 0.3 | 300.0% |
| Opioid Excise | 4.9 | | | | | | | | | | | | 4.9 | 5.3 | (0.4) | -7.5% |
| Total Consumption/Use Taxes | 1,744.5 | - | - | - | - | - | - | - | - | - | - | - | 1,744.5 | 1,685.4 | 59.1 | 3.5% |
| Business Taxes: | | | | | | | | | | | | | | | | |
| Corporation Franchise | 1,086.1 | | | | | | | | | | | | 1,086.1 | 1,306.7 | (220.6) | -16.9% |
| Corporation and Utilities | 38.1 | | | | | | | | | | | | 38.1 | 26.8 | 11.3 | 42.2% |
| Insurance | 84.8 | | | | | | | | | | | | 84.8 | 143.0 | (58.2) | -40.7% |
| Bank | (4.2) | | | | | | | | | | | | (4.2) | 0.8 | (5.0) | -625.0% |
| Pass-Through Entity | 80.4 | | | | | | | | | | | | 80.4 | 45.4 | 35.0 | 77.1% |
| Petroleum Business | 34.4 | | | | | | | | | | | | 34.4 | 36.7 | (2.3) | -6.3% |
| Total Business Taxes | 1,319.6 | - | - | - | - | - | - | - | - | - | - | - | 1,319.6 | 1,559.4 | (239.8) | -15.4% |
| Other Taxes: | | | | | | | | | | | | | | | | |
| Real Property Gains | - | | | | | | | | | | | | - | - | - | 0.0% |
| Estate and Gift | 167.2 | | | | | | | | | | | | 167.2 | 183.8 | (16.6) | -9.0% |
| Pari-Mutuel | 1.2 | | | | | | | | | | | | 1.2 | 1.2 | 0.0 | 0.0% |
| Real Estate Transfer | 94.5 | | | | | | | | | | | | 94.5 | 83.0 | 11.5 | 13.9% |
| Racing and Combative Sports | 0.1 | | | | | | | | | | | | 0.1 | 0.2 | (0.1) | -50.0% |
| Employer Compensation Expense Tax | 0.4 | | | | | | | | | | | | 0.4 | 0.4 | 0.0 | 0.0% |
| Total Other Taxes | 263.4 | - | - | - | - | - | - | - | - | - | - | - | 263.4 | 268.6 | (5.2) | -1.9% |
| Total Taxes | 13,021.1 | - | - | - | - | - | - | - | - | - | - | - | 13,021.1 | 10,812.8 | 2,208.3 | 20.4% |
| Miscellaneous Receipts: | | | | | | | | | | | | | | | | |
| Abandoned Property: | | | | | | | | | | | | | | | | |
| Abandoned Property | 1.8 | | | | | | | | | | | | 1.8 | 1.5 | 0.3 | 20.0% |
| Bottle Bill | 4.7 | | | | | | | | | | | | 4.7 | 0.4 | 4.3 | 1,075.0% |
| Assessments: | | | | | | | | | | | | | | | | |
| Business | 57.5 | | | | | | | | | | | | 57.5 | 87.0 | (29.5) | -33.9% |
| Medical Care | 668.5 | | | | | | | | | | | | 668.5 | 666.4 | 2.1 | 0.3% |
| Public Utilities | 0.6 | | | | | | | | | | | | 0.6 | 3.7 | (3.1) | -83.8% |
| Other | - | | | | | | | | | | | | - | 0.1 | (0.1) | -100.0% |
| Fees, Licenses and Permits: | | | | | | | | | | | | | | | | |
| Alcohol Beverage Control Licensing | 4.7 | | | | | | | | | | | | 4.7 | 5.0 | (0.3) | -6.0% |
| Audit Fees | - | | | | | | | | | | | | - | - | - | 0.0% |
| Business/Professional | 82.1 | | | | | | | | | | | | 82.1 | 63.9 | 18.2 | 28.5% |
| Civil | 24.2 | | | | | | | | | | | | 24.2 | 20.5 | 3.7 | 18.0% |
| Criminal | 0.1 | | | | | | | | | | | | 0.1 | 0.3 | (0.2) | -66.7% |
| Motor Vehicle | 69.9 | | | | | | | | | | | | 69.9 | 55.4 | 14.5 | 26.2% |
| Recreational/Consumer | 84.0 | | | | | | | | | | | | 84.0 | 59.8 | 24.2 | 40.5% |
| Fines, Penalties and Forfeitures | 58.2 | | | | | | | | | | | | 58.2 | 44.6 | 13.6 | 30.5% |
| Gaming: | | | | | | | | | | | | | | | | |
| Casino | 46.8 | | | | | | | | | | | | 46.8 | 42.2 | 4.6 | 10.9% |
| Lottery | 232.0 | | | | | | | | | | | | 232.0 | 205.3 | 26.7 | 13.0% |
| Mobile Sports | 87.2 | | | | | | | | | | | | 87.2 | 92.3 | (5.1) | -5.5% |
| Video Lottery | 101.9 | | | | | | | | | | | | 101.9 | 81.1 | 20.8 | 25.6% |
| Interest Earnings | 281.7 | | | | | | | | | | | | 281.7 | 308.6 | (26.9) | -8.7% |
| Receipts from Municipalities | 7.7 | | | | | | | | | | | | 7.7 | 6.6 | 1.1 | 16.7% |

**STATE OF NEW YORK
GOVERNMENTAL FUNDS - STATE OPERATING (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)**

| | 2025 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2026 JANUARY | FEBRUARY | MARCH | 1 Month Ended April 30 | | | |
|--|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|------------------------|--------------------|----------------------------|-------------------------|
| | | | | | | | | | | | | | 2025 | 2024 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Receipts from Public Authorities: | | | | | | | | | | | | | | | | |
| Bond Proceeds | - | | | | | | | | | | | | - | - | - | 0.0% |
| Cost Recovery Assessments | 0.4 | | | | | | | | | | | | 0.4 | 0.3 | 0.1 | 33.3% |
| Issuance Fees | 0.5 | | | | | | | | | | | | 0.5 | 3.4 | (2.9) | -85.3% |
| Non Bond Related | 4.2 | | | | | | | | | | | | 4.2 | 4.6 | (0.4) | -8.7% |
| Rentals | 68.8 | | | | | | | | | | | | 68.8 | 46.7 | 22.1 | 47.3% |
| Revenues of State Departments: | | | | | | | | | | | | | | | | |
| Administrative Recoveries | 0.5 | | | | | | | | | | | | 0.5 | 9.4 | (8.9) | -94.7% |
| Commissions | 0.1 | | | | | | | | | | | | 0.1 | 1.7 | (1.6) | -94.1% |
| Gifts, Grants and Donations | 5.7 | | | | | | | | | | | | 5.7 | 7.3 | (1.6) | -21.9% |
| Indirect Cost Recoveries | - | | | | | | | | | | | | - | - | - | 0.0% |
| Patient/Client Care Reimbursement | 398.8 | | | | | | | | | | | | 398.8 | 367.6 | 31.2 | 8.5% |
| Rebates | 1.1 | | | | | | | | | | | | 1.1 | 3.1 | (2.0) | -64.5% |
| Restitution and Settlements | 13.8 | | | | | | | | | | | | 13.8 | 15.9 | (2.1) | -13.2% |
| Student Loans | 0.8 | | | | | | | | | | | | 0.8 | 1.1 | (0.3) | -27.3% |
| All Other | 65.3 | | | | | | | | | | | | 65.3 | 79.3 | (14.0) | -17.7% |
| Sales | 0.7 | | | | | | | | | | | | 0.7 | 0.6 | 0.1 | 16.7% |
| Tuition | 30.9 | | | | | | | | | | | | 30.9 | (16.5) | 47.4 | 287.3% |
| Total Miscellaneous Receipts | 2,405.2 | - | - | - | - | - | - | - | - | - | - | - | 2,405.2 | 2,269.2 | 136.0 | 6.0% |
| Federal Receipts | 29.3 | | | | | | | | | | | | 29.3 | 7.5 | 21.8 | 290.7% |
| Total Receipts | 15,455.6 | - | - | - | - | - | - | - | - | - | - | - | 15,455.6 | 13,089.5 | 2,366.1 | 18.1% |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | |
| Local Assistance Grants: | | | | | | | | | | | | | | | | |
| Education | 2,466.4 | | | | | | | | | | | | 2,466.4 | 1,860.9 | 605.5 | 32.5% |
| Environment and Recreation | - | | | | | | | | | | | | - | 0.1 | (0.1) | -100.0% |
| General Government | 63.1 | | | | | | | | | | | | 63.1 | 39.3 | 23.8 | 60.6% |
| Public Health: | | | | | | | | | | | | | | | | |
| Medicaid | 3,576.3 | | | | | | | | | | | | 3,576.3 | 3,962.6 | (386.3) | -9.7% |
| Other Public Health | 293.0 | | | | | | | | | | | | 293.0 | 178.3 | 114.7 | 64.3% |
| Public Safety | 59.8 | | | | | | | | | | | | 59.8 | 42.7 | 17.1 | 40.0% |
| Public Welfare | 181.9 | | | | | | | | | | | | 181.9 | 72.3 | 109.6 | 151.6% |
| Support and Regulate Business | 18.6 | | | | | | | | | | | | 18.6 | 57.8 | (39.2) | -67.8% |
| Transportation | 92.9 | | | | | | | | | | | | 92.9 | 72.1 | 20.8 | 28.8% |
| Total Local Assistance Grants | 6,752.0 | - | - | - | - | - | - | - | - | - | - | - | 6,752.0 | 6,286.1 | 465.9 | 7.4% |
| Departmental Operations: | | | | | | | | | | | | | | | | |
| Personal Service | 1,527.9 | | | | | | | | | | | | 1,527.9 | 1,308.8 | 219.1 | 16.7% |
| Non-Personal Service | 489.1 | | | | | | | | | | | | 489.1 | 439.4 | 49.7 | 11.3% |
| General State Charges | 941.9 | | | | | | | | | | | | 941.9 | 685.2 | 256.7 | 37.5% |
| Debt Service, Including Payments on | | | | | | | | | | | | | | | | |
| Other Financing Arrangements | 4.8 | | | | | | | | | | | | 4.8 | 31.6 | (26.8) | -84.8% |
| Capital Projects | - | | | | | | | | | | | | - | - | - | 0.0% |
| Total Disbursements | 9,715.7 | - | - | - | - | - | - | - | - | - | - | - | 9,715.7 | 8,751.1 | 964.6 | 11.0% |
| Excess (Deficiency) of Receipts over Disbursements | 5,739.9 | - | - | - | - | - | - | - | - | - | - | - | 5,739.9 | 4,338.4 | 1,401.5 | 32.3% |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | | |
| Transfers from Other Funds (**) | 6,543.5 | | | | | | | | | | | | 6,543.5 | 5,214.0 | 1,329.5 | 25.5% |
| Transfers to Other Funds (**) | (6,754.6) | | | | | | | | | | | | (6,754.6) | (5,217.7) | 1,536.9 | 29.5% |
| Total Other Financing Sources (Uses) | (211.1) | - | - | - | - | - | - | - | - | - | - | - | (211.1) | (3.7) | (207.4) | -5,605.4% |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | 5,528.8 | - | - | - | - | - | - | - | - | - | - | - | 5,528.8 | 4,334.7 | 1,194.1 | 27.5% |
| Ending Fund Balance | \$ 72,850.7 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 72,850.7 | \$ 60,412.0 | \$ 12,438.7 | 20.6% |

(*) *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 2025-2026
(amounts in millions)

EXHIBIT F

| | 2025 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2026 JANUARY | FEBRUARY | MARCH | 1 Month Ended April 30 | | | |
|-------------------------------------|-----------------|-----|------|------|--------|-----------|---------|----------|----------|-----------------|----------|-------|------------------------|-----------------|----------------------------|-------------------------|
| | | | | | | | | | | | | | 2025 | 2024 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Beginning Fund Balance | \$ 56,915.8 | | | | | | | | | | | | \$ 56,915.8 | \$ 46,330.9 | \$ 10,584.9 | 22.8% |
| RECEIPTS: | | | | | | | | | | | | | | | | |
| Taxes: | | | | | | | | | | | | | | | | |
| Personal Income Tax: | | | | | | | | | | | | | | | | |
| Withholdings | 4,965.9 | | | | | | | | | | | | 4,965.9 | 4,294.5 | 671.4 | 15.6% |
| Estimated Payments | 6,505.2 | | | | | | | | | | | | 6,505.2 | 5,344.2 | 1,161.0 | 21.7% |
| Returns | 2,871.0 | | | | | | | | | | | | 2,871.0 | 2,160.0 | 711.0 | 32.9% |
| State/City Offsets | (541.8) | | | | | | | | | | | | (541.8) | (480.0) | 61.8 | 12.9% |
| Other (Assessments/LLC) | 275.9 | | | | | | | | | | | | 275.9 | 231.9 | 44.0 | 19.0% |
| Gross Receipts | 14,076.2 | - | - | - | - | - | - | - | - | - | - | - | 14,076.2 | 11,550.6 | 2,525.6 | 21.9% |
| Transfers to School Tax Relief Fund | - | | | | | | | | | | | | - | - | - | 0.0% |
| Transfers to Revenue Bond Tax Fund | (4,846.8) | | | | | | | | | | | | (4,846.8) | (3,649.7) | 1,197.1 | 32.8% |
| Refunds Issued | (4,382.6) | | | | | | | | | | | | (4,382.6) | (4,251.2) | 131.4 | 3.1% |
| Total Personal Income Tax | 4,846.8 | - | - | - | - | - | - | - | - | - | - | - | 4,846.8 | 3,649.7 | 1,197.1 | 32.8% |
| Consumption/Use Taxes: | | | | | | | | | | | | | | | | |
| Sales and Use | 738.2 | | | | | | | | | | | | 738.2 | 703.1 | 35.1 | 5.0% |
| Auto Rental | - | | | | | | | | | | | | - | - | - | 0.0% |
| Cigarette/Tobacco Products | 25.3 | | | | | | | | | | | | 25.3 | 26.7 | (1.4) | -5.2% |
| Motor Fuel | - | | | | | | | | | | | | - | - | - | 0.0% |
| Peer-to-Peer Car Sharing | 0.1 | | | | | | | | | | | | 0.1 | - | 0.1 | 100.0% |
| Alcoholic Beverage | 21.7 | | | | | | | | | | | | 21.7 | 19.1 | 2.6 | 13.6% |
| Highway Use | - | | | | | | | | | | | | - | - | - | 0.0% |
| Vapor Excise | - | | | | | | | | | | | | - | - | - | 0.0% |
| Opioid Excise | 4.9 | | | | | | | | | | | | 4.9 | 5.3 | (0.4) | -7.5% |
| Total Consumption/Use Taxes | 790.2 | - | - | - | - | - | - | - | - | - | - | - | 790.2 | 754.2 | 36.0 | 4.8% |
| Business Taxes: | | | | | | | | | | | | | | | | |
| Corporation Franchise | 859.4 | | | | | | | | | | | | 859.4 | 1,064.0 | (204.6) | -19.2% |
| Corporation and Utilities | 18.7 | | | | | | | | | | | | 18.7 | 11.0 | 7.7 | 70.0% |
| Insurance | 78.6 | | | | | | | | | | | | 78.6 | 126.2 | (47.6) | -37.7% |
| Bank | (3.4) | | | | | | | | | | | | (3.4) | 0.7 | (4.1) | -585.7% |
| Pass-Through Entity | 40.2 | | | | | | | | | | | | 40.2 | 22.7 | 17.5 | 77.1% |
| Petroleum Business | - | | | | | | | | | | | | - | - | - | 0.0% |
| Total Business Taxes | 993.5 | - | - | - | - | - | - | - | - | - | - | - | 993.5 | 1,224.6 | (231.1) | -18.9% |
| Other Taxes: | | | | | | | | | | | | | | | | |
| Real Property Gains | - | | | | | | | | | | | | - | - | - | 0.0% |
| Estate and Gift | 167.2 | | | | | | | | | | | | 167.2 | 193.8 | (16.6) | -9.0% |
| Pari-Mutuel | 1.2 | | | | | | | | | | | | 1.2 | 1.2 | - | 0.0% |
| Real Estate Transfer | - | | | | | | | | | | | | - | - | - | 0.0% |
| Racing and Combative Sports | 0.1 | | | | | | | | | | | | 0.1 | 0.2 | (0.1) | -50.0% |
| Employer Compensation Expense Tax | 0.2 | | | | | | | | | | | | 0.2 | 0.2 | - | 0.0% |
| Total Other Taxes | 168.7 | - | - | - | - | - | - | - | - | - | - | - | 168.7 | 185.4 | (16.7) | -9.0% |
| Total Taxes | 6,799.2 | - | - | - | - | - | - | - | - | - | - | - | 6,799.2 | 5,813.9 | 985.3 | 16.9% |
| Miscellaneous Receipts: | | | | | | | | | | | | | | | | |
| Abandoned Property: | | | | | | | | | | | | | | | | |
| Abandoned Property | 0.6 | | | | | | | | | | | | 0.6 | 0.4 | 0.2 | 50.0% |
| Bottle Bill | 4.7 | | | | | | | | | | | | 4.7 | 0.4 | 4.3 | 1,075.0% |
| Assessments: | | | | | | | | | | | | | | | | |
| Business | - | | | | | | | | | | | | - | - | - | 0.0% |
| Medical Care | 2.7 | | | | | | | | | | | | 2.7 | 2.8 | (0.1) | -3.6% |
| Public Utilities | - | | | | | | | | | | | | - | - | - | 0.0% |
| Other | - | | | | | | | | | | | | - | - | - | 0.0% |
| Fees, Licenses and Permits: | | | | | | | | | | | | | | | | |
| Alcohol Beverage Control Licensing | 4.7 | | | | | | | | | | | | 4.7 | 5.0 | (0.3) | -6.0% |
| Audit Fees | - | | | | | | | | | | | | - | - | - | 0.0% |
| Business/Professional | 35.1 | | | | | | | | | | | | 35.1 | 22.4 | 12.7 | 56.7% |
| Civil | 19.3 | | | | | | | | | | | | 19.3 | 16.9 | 2.4 | 14.2% |
| Criminal | 0.1 | | | | | | | | | | | | 0.1 | 0.1 | - | 0.0% |
| Motor Vehicle | 24.3 | | | | | | | | | | | | 24.3 | 44.0 | (19.7) | -44.8% |
| Recreational/Consumer | 2.0 | | | | | | | | | | | | 2.0 | 1.5 | 0.5 | 33.3% |
| Fines, Penalties and Forfeitures | 50.4 | | | | | | | | | | | | 50.4 | 35.7 | 14.7 | 41.2% |
| Gaming: | | | | | | | | | | | | | | | | |
| Mobile Sports | 5.0 | | | | | | | | | | | | 5.0 | 5.0 | - | 0.0% |
| Interest Earnings | 221.9 | | | | | | | | | | | | 221.9 | 238.3 | (16.4) | -6.9% |
| 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 | 0.1 | | | | | | | | | | | | 0.1 | 0.1 | - | 0.0% |
| Revenues of State Departments: | | | | | | | | | | | | | | | | |
| Administrative Recoveries | 0.3 | | | | | | | | | | | | 0.3 | 0.4 | (0.1) | -25.0% |
| Commissions | (0.1) | | | | | | | | | | | | (0.1) | 1.6 | (1.7) | -106.3% |
| Gifts, Grants and Donations | - | | | | | | | | | | | | - | - | - | 0.0% |
| Indirect Cost Recoveries | - | | | | | | | | | | | | - | - | - | 0.0% |

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT F

| | 2025 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2026 JANUARY | FEBRUARY | MARCH | 1 Month Ended April 30 | | | |
|--|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|------------------------|--------------------|----------------------------|-------------------------|
| | | | | | | | | | | | | | 2025 | 2024 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Patient/Client Care Reimbursement | (24.4) | | | | | | | | | | | | (24.4) | 36.6 | (61.0) | -166.7% |
| Rebates | - | | | | | | | | | | | | - | (0.2) | 0.2 | 100.0% |
| Restitution and Settlements | - | | | | | | | | | | | | - | 8.3 | (8.3) | -100.0% |
| Student Loans | - | | | | | | | | | | | | - | - | - | 0.0% |
| All Other | 8.3 | | | | | | | | | | | | 8.3 | 32.0 | (23.7) | -74.1% |
| Sales | - | | | | | | | | | | | | - | - | - | 0.0% |
| Total Miscellaneous Receipts | 355.0 | - | - | - | - | - | - | - | - | - | - | - | 355.0 | 451.3 | (96.3) | -21.3% |
| Federal Receipts | 0.1 | | | | | | | | | | | | 0.1 | - | 0.1 | 100.0% |
| Total Receipts | 7,154.3 | - | - | - | - | - | - | - | - | - | - | - | 7,154.3 | 6,265.2 | 889.1 | 14.2% |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | |
| Local Assistance Grants: | | | | | | | | | | | | | | | | |
| Education | 2,466.3 | | | | | | | | | | | | 2,466.3 | 1,860.6 | 605.7 | 32.6% |
| Environment and Recreation | - | | | | | | | | | | | | - | 0.1 | (0.1) | -100.0% |
| General Government | 61.1 | | | | | | | | | | | | 61.1 | 28.7 | 32.4 | 112.9% |
| Public Health: | | | | | | | | | | | | | | | | |
| Medicaid | 3,127.2 | | | | | | | | | | | | 3,127.2 | 3,573.6 | (446.4) | -12.5% |
| Other Public Health | 206.4 | | | | | | | | | | | | 206.4 | 95.3 | 111.1 | 116.6% |
| Public Safety | 27.0 | | | | | | | | | | | | 27.0 | 21.1 | 5.9 | 28.0% |
| Public Welfare | 178.8 | | | | | | | | | | | | 178.8 | 72.3 | 106.5 | 147.3% |
| Support and Regulate Business | 17.6 | | | | | | | | | | | | 17.6 | 57.4 | (39.8) | -69.3% |
| Transportation | 0.2 | | | | | | | | | | | | 0.2 | - | 0.2 | 100.0% |
| Total Local Assistance Grants | 6,084.6 | - | - | - | - | - | - | - | - | - | - | - | 6,084.6 | 5,709.1 | 375.5 | 6.6% |
| Departmental Operations: | | | | | | | | | | | | | | | | |
| Personal Service | 1,017.0 | | | | | | | | | | | | 1,017.0 | 838.0 | 179.0 | 21.4% |
| Non-Personal Service | 171.6 | | | | | | | | | | | | 171.6 | 166.7 | 4.9 | 2.9% |
| General State Charges | 896.4 | | | | | | | | | | | | 896.4 | 670.5 | 225.9 | 33.7% |
| Total Disbursements | 8,169.6 | - | - | - | - | - | - | - | - | - | - | - | 8,169.6 | 7,384.3 | 785.3 | 10.6% |
| Excess (Deficiency) of Receipts over Disbursements | (1,015.3) | - | - | - | - | - | - | - | - | - | - | - | (1,015.3) | (1,119.1) | 103.8 | 9.3% |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | | |
| Transfers from Revenue Bond Tax Fund | 4,916.4 | | | | | | | | | | | | 4,916.4 | 3,672.8 | 1,243.6 | 33.9% |
| Transfers from STRBTF | 661.1 | | | | | | | | | | | | 661.1 | 620.2 | 40.9 | 6.6% |
| Transfers from C/WCA Fund | 90.0 | | | | | | | | | | | | 90.0 | 78.6 | 11.4 | 14.5% |
| Transfers from Other Funds | 292.8 | | | | | | | | | | | | 292.8 | 152.9 | 139.9 | 91.5% |
| Transfers to State Capital Projects | (415.8) | | | | | | | | | | | | (415.8) | (193.4) | 222.4 | 115.0% |
| Transfers to All Other Capital Projects | - | | | | | | | | | | | | - | (90.0) | (90.0) | -100.0% |
| Transfers to General Debt Service | (6.5) | | | | | | | | | | | | (6.5) | (23.9) | (17.4) | -72.8% |
| Transfers to All Other State Funds | (346.9) | | | | | | | | | | | | (346.9) | (374.0) | (27.1) | -7.2% |
| Total Other Financing Sources (Uses) | 5,191.1 | - | - | - | - | - | - | - | - | - | - | - | 5,191.1 | 3,843.2 | 1,347.9 | 35.1% |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | 4,175.8 | - | - | - | - | - | - | - | - | - | - | - | 4,175.8 | 2,724.1 | 1,451.7 | 53.3% |
| Ending Fund Balance | \$ 61,091.6 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 61,091.6 | \$ 49,055.0 | \$ 12,036.6 | 24.5% |

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT G

| | 2025 | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2026 | FEBRUARY | MARCH | Intra-Fund Transfer Eliminations (*) | 1 Month Ended April 30 | | | |
|-------------------------------------|-----------------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|--|------------------------|-----------------|----------------------------|-------------------------|
| | APRIL | | | | | | | | | JANUARY | | | | 2025 | 2024 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Beginning Fund Balance | \$ 18,119.2 | | | | | | | | | | | | \$ - | \$ 18,119.2 | \$ 20,794.8 | \$ (2,675.6) | -12.9% |
| RECEIPTS: | | | | | | | | | | | | | | | | | |
| Taxes: | | | | | | | | | | | | | | | | | |
| Personal Income Tax | - | | | | | | | | | | | | - | - | - | - | 0.0% |
| Consumption/Use Taxes: | | | | | | | | | | | | | | | | | |
| Sales and Use | 151.1 | | | | | | | | | | | | - | 151.1 | 155.7 | (4.6) | -3.0% |
| Auto Rental | 5.1 | | | | | | | | | | | | - | 5.1 | 2.1 | 3.0 | 142.9% |
| Cigarette/Tobacco Products | 56.7 | | | | | | | | | | | | - | 56.7 | 60.9 | (4.2) | -6.9% |
| Cannabis | (3.3) | | | | | | | | | | | | - | (3.3) | 2.7 | (6.0) | -222.2% |
| Motor Fuel | 7.6 | | | | | | | | | | | | - | 7.6 | 7.9 | (0.3) | -3.8% |
| Peer-to-Peer Car Sharing | (0.2) | | | | | | | | | | | | - | (0.2) | - | (0.2) | -100.0% |
| Alcoholic Beverage | - | | | | | | | | | | | | - | - | - | - | 0.0% |
| Highway Use | 0.1 | | | | | | | | | | | | - | 0.1 | - | 0.1 | 100.0% |
| Vapor Excise | 0.2 | | | | | | | | | | | | - | 0.2 | (0.1) | 0.3 | 300.0% |
| Total Consumption/Use Taxes | 217.3 | - | - | - | - | - | - | - | - | - | - | - | - | 217.3 | 229.2 | (11.9) | -5.2% |
| Business Taxes | | | | | | | | | | | | | | | | | |
| Corporation Franchise | 226.7 | | | | | | | | | | | | - | 226.7 | 242.7 | (16.0) | -6.6% |
| Corporation and Utilities | 19.4 | | | | | | | | | | | | - | 19.4 | 15.8 | 3.6 | 22.8% |
| Insurance | 6.2 | | | | | | | | | | | | - | 6.2 | 16.8 | (10.6) | -63.1% |
| Bank | (0.8) | | | | | | | | | | | | - | (0.8) | 0.1 | (0.9) | -900.0% |
| Petroleum Business | 34.4 | | | | | | | | | | | | - | 34.4 | 36.7 | (2.3) | -6.3% |
| Total Business Taxes | 285.9 | - | - | - | - | - | - | - | - | - | - | - | - | 285.9 | 312.1 | (26.2) | -8.4% |
| Total Taxes | 503.2 | - | - | - | - | - | - | - | - | - | - | - | - | 503.2 | 541.3 | (38.1) | -7.0% |
| Miscellaneous Receipts: | | | | | | | | | | | | | | | | | |
| Abandoned Property: | | | | | | | | | | | | | | | | | |
| Abandoned Property | 1.2 | | | | | | | | | | | | - | 1.2 | 1.1 | 0.1 | 9.1% |
| Assessments: | | | | | | | | | | | | | | | | | |
| Business | 65.0 | | | | | | | | | | | | - | 65.0 | 93.8 | (28.8) | -30.7% |
| Medical Care | 665.8 | | | | | | | | | | | | - | 665.8 | 663.6 | 2.2 | 0.3% |
| Public Utilities | 0.6 | | | | | | | | | | | | - | 0.6 | 3.7 | (3.1) | -83.8% |
| Other | - | | | | | | | | | | | | - | - | 0.1 | (0.1) | -100.0% |
| Fees, Licenses and Permits: | | | | | | | | | | | | | | | | | |
| Audit Fees | 47.0 | | | | | | | | | | | | - | 47.0 | 41.5 | 5.5 | 13.3% |
| Business/Professional | 4.9 | | | | | | | | | | | | - | 4.9 | 3.6 | 1.3 | 36.1% |
| Civil | - | | | | | | | | | | | | - | - | 0.2 | (0.2) | -100.0% |
| Criminal | - | | | | | | | | | | | | - | - | 0.2 | (0.2) | -100.0% |
| Motor Vehicle | 45.6 | | | | | | | | | | | | - | 45.6 | 11.4 | 34.2 | 300.0% |
| Recreational/Consumer | 82.0 | | | | | | | | | | | | - | 82.0 | 58.3 | 23.7 | 40.7% |
| Fines, Penalties and Forfeitures | 9.0 | | | | | | | | | | | | - | 9.0 | 10.0 | (1.0) | -10.0% |
| Gaming: | | | | | | | | | | | | | | | | | |
| Casino | 46.8 | | | | | | | | | | | | - | 46.8 | 42.2 | 4.6 | 10.9% |
| Lottery | 232.0 | | | | | | | | | | | | - | 232.0 | 205.3 | 26.7 | 13.0% |
| Mobile Sports | 82.2 | | | | | | | | | | | | - | 82.2 | 87.3 | (5.1) | -5.8% |
| Video Lottery | 101.9 | | | | | | | | | | | | - | 101.9 | 81.1 | 20.8 | 25.6% |
| Interest Earnings | 96.8 | | | | | | | | | | | | - | 96.8 | 139.3 | (42.5) | -30.5% |
| Receipts from Municipalities | 7.7 | | | | | | | | | | | | - | 7.7 | 6.6 | 1.1 | 16.7% |
| Receipts from Public Authorities | | | | | | | | | | | | | | | | | |
| Bond Proceeds | - | | | | | | | | | | | | - | - | - | - | 0.0% |
| Cost Recovery Assessments | 0.4 | | | | | | | | | | | | - | 0.4 | 0.3 | 0.1 | 33.3% |
| Issuance Fees | 0.5 | | | | | | | | | | | | - | 0.5 | 3.4 | (2.9) | -85.3% |
| Non Bond Related | 4.2 | | | | | | | | | | | | - | 4.2 | 4.6 | (0.4) | -8.7% |
| Rentals | 68.7 | | | | | | | | | | | | - | 68.7 | 46.6 | 22.1 | 47.4% |
| Revenues of State Departments: | | | | | | | | | | | | | | | | | |
| Administrative Recoveries | 0.2 | | | | | | | | | | | | - | 0.2 | 9.0 | (8.8) | -97.8% |
| Commissions | 0.2 | | | | | | | | | | | | - | 0.2 | 0.1 | 0.1 | 100.0% |
| Gifts, Grants and Donations | 5.7 | | | | | | | | | | | | - | 5.7 | 7.4 | (1.7) | -23.0% |
| Indirect Cost Recoveries | - | | | | | | | | | | | | - | - | - | - | 0.0% |
| Patient/Client Care Reimbursement | 326.0 | | | | | | | | | | | | - | 326.0 | 286.6 | 39.4 | 13.7% |
| Rebates | 9.9 | | | | | | | | | | | | - | 9.9 | 11.7 | (1.8) | -15.4% |
| Restitution and Settlements | 13.8 | | | | | | | | | | | | - | 13.8 | 7.6 | 6.2 | 81.6% |
| Student Loans | 0.8 | | | | | | | | | | | | - | 0.8 | 1.1 | (0.3) | -27.3% |
| All Other | 57.3 | | | | | | | | | | | | - | 57.3 | 47.4 | 9.9 | 20.9% |
| Sales | 0.7 | | | | | | | | | | | | - | 0.7 | 0.6 | 0.1 | 16.7% |
| Tuition | 30.9 | | | | | | | | | | | | - | 30.9 | (16.5) | 47.4 | 287.3% |
| Total Miscellaneous Receipts | 2,007.8 | - | - | - | - | - | - | - | - | - | - | - | - | 2,007.8 | 1,859.0 | 148.8 | 8.0% |
| Federal Receipts | 10,312.8 | | | | | | | | | | | | - | 10,312.8 | 8,035.2 | 2,277.6 | 28.3% |
| Total Receipts | 12,823.8 | - | - | - | - | - | - | - | - | - | - | - | - | 12,823.8 | 10,435.5 | 2,388.3 | 22.9% |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | | |

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT G

| | 2025 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2026 JANUARY | FEBRUARY | MARCH | Intra-Fund Transfer Eliminations (*) | 1 Month Ended April 30 | | | |
|--|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|--|------------------------|--------------------|----------------------------|-------------------------|
| | | | | | | | | | | | | | | 2025 | 2024 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Local Assistance Grants: | | | | | | | | | | | | | | | | | |
| Education | 689.3 | | | | | | | | | | | | - | 689.3 | 655.4 | 33.9 | 5.2% |
| Environment and Recreation | 0.2 | | | | | | | | | | | | - | 0.2 | 0.1 | 0.1 | 100.0% |
| General Government | 3.6 | | | | | | | | | | | | - | 3.6 | 11.5 | (7.9) | -68.7% |
| Public Health: | | | | | | | | | | | | | | | | | |
| Medicaid | 5,354.9 | | | | | | | | | | | | - | 5,354.9 | 3,924.7 | 1,430.2 | 36.4% |
| Other Public Health | 1,430.5 | | | | | | | | | | | | - | 1,430.5 | 1,076.2 | 354.3 | 32.9% |
| Public Safety | 182.6 | | | | | | | | | | | | - | 182.6 | 77.3 | 105.3 | 136.2% |
| Public Welfare | 414.1 | | | | | | | | | | | | - | 414.1 | 610.0 | (195.9) | -32.1% |
| Support and Regulate Business | 1.3 | | | | | | | | | | | | - | 1.3 | 0.4 | 0.9 | 225.0% |
| Transportation | 96.4 | | | | | | | | | | | | - | 96.4 | 81.1 | 15.3 | 18.9% |
| Total Local Assistance Grants | 8,172.9 | - | - | - | - | - | - | - | - | - | - | - | - | 8,172.9 | 6,436.7 | 1,736.2 | 27.0% |
| Departmental Operations: | | | | | | | | | | | | | | | | | |
| Personal Service | 581.0 | | | | | | | | | | | | - | 581.0 | 532.3 | 48.7 | 9.1% |
| Non-Personal Service | 385.5 | | | | | | | | | | | | - | 385.5 | 322.7 | 62.8 | 19.5% |
| General State Charges | 45.5 | | | | | | | | | | | | - | 45.5 | 14.9 | 30.6 | 205.4% |
| Debt Service, Including Payments on | | | | | | | | | | | | | | | | | |
| Other Financing Arrangements | - | | | | | | | | | | | | - | - | - | - | 0.0% |
| Capital Projects | - | | | | | | | | | | | | - | - | - | - | 0.0% |
| Total Disbursements | 9,184.9 | - | - | - | - | - | - | - | - | - | - | - | - | 9,184.9 | 7,306.6 | 1,878.3 | 25.7% |
| Excess (Deficiency) of Receipts over Disbursements | 3,638.9 | - | - | - | - | - | - | - | - | - | - | - | - | 3,638.9 | 3,128.9 | 510.0 | 16.3% |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | | | |
| Transfers from Other Funds | 379.4 | | | | | | | | | | | | (7.1) | 372.3 | 381.6 | (9.3) | -2.4% |
| Transfers to Other Funds | (202.5) | | | | | | | | | | | | 7.1 | (195.4) | (272.5) | (77.1) | -28.3% |
| Total Other Financing Sources (Uses) | 176.9 | - | - | - | - | - | - | - | - | - | - | - | - | 176.9 | 109.1 | 67.8 | -62.1% |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | 3,815.8 | - | - | - | - | - | - | - | - | - | - | - | - | 3,815.8 | 3,238.0 | 577.8 | 17.8% |
| Ending Fund Balance | \$ 21,935.0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,935.0 | \$ 24,032.8 | \$ (2,097.8) | -8.7% |

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

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT G

| | 2025 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2026 JANUARY | FEBRUARY | MARCH | 1 Month Ended April 30 | | | |
|-------------------------------------|----------------|-----|------|------|--------|-----------|---------|----------|----------|-----------------|----------|-------|------------------------|----------------|----------------------------|-------------------------|
| | | | | | | | | | | | | | 2025 | 2024 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Beginning Fund Balance | \$ 10,288.7 | | | | | | | | | | | | \$ 10,288.7 | \$ 9,641.8 | \$ 646.9 | 6.7% |
| RECEIPTS: | | | | | | | | | | | | | | | | |
| Taxes: | | | | | | | | | | | | | | | | |
| Personal Income Tax | - | | | | | | | | | | | | - | - | - | 0.0% |
| Consumption/Use Taxes: | | | | | | | | | | | | | | | | |
| Sales and Use | 151.1 | | | | | | | | | | | | 151.1 | 155.7 | (4.6) | -3.0% |
| Auto Rental | 5.1 | | | | | | | | | | | | 5.1 | 2.1 | 3.0 | 142.9% |
| Cigarette/Tobacco Products | 56.7 | | | | | | | | | | | | 56.7 | 60.9 | (4.2) | -6.9% |
| Cannabis | (3.3) | | | | | | | | | | | | (3.3) | 2.7 | (6.0) | -222.2% |
| Motor Fuel | 7.6 | | | | | | | | | | | | 7.6 | 7.9 | (0.3) | -3.8% |
| Peer-to-Peer Car Sharing | (0.2) | | | | | | | | | | | | (0.2) | - | (0.2) | -100.0% |
| Alcoholic Beverage | - | | | | | | | | | | | | - | - | - | 0.0% |
| Highway Use | 0.1 | | | | | | | | | | | | 0.1 | - | 0.1 | 100.0% |
| Vapor Excise | 0.2 | | | | | | | | | | | | 0.2 | (0.1) | 0.3 | 300.0% |
| Total Consumption/Use Taxes | 217.3 | - | - | - | - | - | - | - | - | - | - | - | 217.3 | 229.2 | (11.9) | -5.2% |
| Business Taxes: | | | | | | | | | | | | | | | | |
| Corporation Franchise | 226.7 | | | | | | | | | | | | 226.7 | 242.7 | (16.0) | -6.6% |
| Corporation and Utilities | 19.4 | | | | | | | | | | | | 19.4 | 15.8 | 3.6 | 22.8% |
| Insurance | 6.2 | | | | | | | | | | | | 6.2 | 16.8 | (10.6) | -63.1% |
| Bank | (0.8) | | | | | | | | | | | | (0.8) | 0.1 | (0.9) | -900.0% |
| Petroleum Business | 34.4 | | | | | | | | | | | | 34.4 | 36.7 | (2.3) | -6.3% |
| Total Business Taxes | 265.9 | - | - | - | - | - | - | - | - | - | - | - | 265.9 | 312.1 | (26.2) | -8.4% |
| Total Taxes | 503.2 | - | - | - | - | - | - | - | - | - | - | - | 503.2 | 541.3 | (38.1) | -7.0% |
| Miscellaneous Receipts: | | | | | | | | | | | | | | | | |
| Abandoned Property: | | | | | | | | | | | | | | | | |
| Abandoned Property | 1.2 | | | | | | | | | | | | 1.2 | 1.1 | 0.1 | 9.1% |
| Assessments: | | | | | | | | | | | | | | | | |
| Business | 57.5 | | | | | | | | | | | | 57.5 | 87.0 | (29.5) | -33.9% |
| Medical Care | 665.8 | | | | | | | | | | | | 665.8 | 663.6 | 2.2 | 0.3% |
| Public Utilities | 0.6 | | | | | | | | | | | | 0.6 | 3.7 | (3.1) | -83.8% |
| Other | - | | | | | | | | | | | | - | 0.1 | (0.1) | -100.0% |
| Fees, Licenses and Permits | | | | | | | | | | | | | | | | |
| Audit Fees | - | | | | | | | | | | | | - | - | - | 0.0% |
| Business/Professional | 47.0 | | | | | | | | | | | | 47.0 | 41.5 | 5.5 | 13.3% |
| Civil | 4.9 | | | | | | | | | | | | 4.9 | 3.6 | 1.3 | 36.1% |
| Criminal | - | | | | | | | | | | | | - | 0.2 | (0.2) | -100.0% |
| Motor Vehicle | 45.6 | | | | | | | | | | | | 45.6 | 11.4 | 34.2 | 300.0% |
| Recreational/Consumer | 82.0 | | | | | | | | | | | | 82.0 | 58.3 | 23.7 | 40.7% |
| Fines, Penalties and Forfeitures | 7.8 | | | | | | | | | | | | 7.8 | 8.9 | (1.1) | -12.4% |
| Gaming: | | | | | | | | | | | | | | | | |
| Casino | 46.8 | | | | | | | | | | | | 46.8 | 42.2 | 4.6 | 10.9% |
| Lottery | 232.0 | | | | | | | | | | | | 232.0 | 205.3 | 26.7 | 13.0% |
| Mobile Sports | 82.2 | | | | | | | | | | | | 82.2 | 87.3 | (5.1) | -5.8% |
| Video Lottery | 101.9 | | | | | | | | | | | | 101.9 | 81.1 | 20.8 | 25.6% |
| Interest Earnings | 59.6 | | | | | | | | | | | | 59.6 | 70.0 | (10.4) | -14.9% |
| Receipts from Municipalities | 7.7 | | | | | | | | | | | | 7.7 | 6.6 | 1.1 | 16.7% |
| Receipts from Public Authorities | | | | | | | | | | | | | | | | |
| Bond Proceeds | - | | | | | | | | | | | | - | - | - | 0.0% |
| Cost Recovery Assessments | 0.4 | | | | | | | | | | | | 0.4 | 0.3 | 0.1 | 33.3% |
| Issuance Fees | 0.5 | | | | | | | | | | | | 0.5 | 3.4 | (2.9) | -85.3% |
| Non Bond Related | 4.2 | | | | | | | | | | | | 4.2 | 4.6 | (0.4) | -8.7% |
| Rentals | 68.7 | | | | | | | | | | | | 68.7 | 46.6 | 22.1 | 47.4% |
| Revenues of State Departments: | | | | | | | | | | | | | | | | |
| Administrative Recoveries | 0.2 | | | | | | | | | | | | 0.2 | 9.0 | (8.8) | -97.8% |
| Commissions | 0.2 | | | | | | | | | | | | 0.2 | 0.1 | 0.1 | 100.0% |
| Gifts, Grants and Donations | 5.7 | | | | | | | | | | | | 5.7 | 7.3 | (1.6) | -21.9% |
| Indirect Cost Recoveries | - | | | | | | | | | | | | - | - | - | 0.0% |
| Patient/Client Care Reimbursement | 326.0 | | | | | | | | | | | | 326.0 | 286.6 | 39.4 | 13.7% |
| Rebates | 1.1 | | | | | | | | | | | | 1.1 | 3.3 | (2.2) | -66.7% |
| Restitution and Settlements | 13.8 | | | | | | | | | | | | 13.8 | 7.6 | 6.2 | 81.6% |
| Student Loans | 0.8 | | | | | | | | | | | | 0.8 | 1.1 | (0.3) | -27.3% |
| All Other | 57.0 | | | | | | | | | | | | 57.0 | 47.3 | 9.7 | 20.5% |
| Sales | 0.7 | | | | | | | | | | | | 0.7 | 0.6 | 0.1 | 16.7% |
| Tuition | 30.9 | | | | | | | | | | | | 30.9 | (16.5) | 47.4 | 287.3% |
| Total Miscellaneous Receipts | 1,952.8 | - | - | - | - | - | - | - | - | - | - | - | 1,952.8 | 1,773.2 | 179.6 | 10.1% |
| Federal Receipts | - | | | | | | | | | | | | - | 0.4 | (0.4) | -100.0% |
| Total Receipts | 2,456.0 | - | - | - | - | - | - | - | - | - | - | - | 2,456.0 | 2,314.9 | 141.1 | 6.1% |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | |

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT G

| | 2025 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2026 JANUARY | FEBRUARY | MARCH | 1 Month Ended April 30 | | | |
|--|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|------------------------|--------------------|----------------------------|-------------------------|
| | | | | | | | | | | | | | 2025 | 2024 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Local Assistance Grants | | | | | | | | | | | | | | | | |
| Education | 0.1 | | | | | | | | | | | | 0.1 | 0.3 | (0.2) | -66.7% |
| Environment and Recreation | - | | | | | | | | | | | | - | - | - | 0.0% |
| General Government | 2.0 | | | | | | | | | | | | 2.0 | 10.6 | (8.6) | -81.1% |
| Public Health: | | | | | | | | | | | | | | | | |
| Medicaid | 449.1 | | | | | | | | | | | | 449.1 | 389.0 | 60.1 | 15.4% |
| Other Public Health | 86.6 | | | | | | | | | | | | 86.6 | 83.0 | 3.6 | 4.3% |
| Public Safety | 32.8 | | | | | | | | | | | | 32.8 | 21.6 | 11.2 | 51.9% |
| Public Welfare | 3.1 | | | | | | | | | | | | 3.1 | - | 3.1 | 100.0% |
| Support and Regulate Business | 1.0 | | | | | | | | | | | | 1.0 | 0.4 | 0.6 | 150.0% |
| Transportation | 92.7 | | | | | | | | | | | | 92.7 | 72.1 | 20.6 | 28.6% |
| Total Local Assistance Grants | 667.4 | - | - | - | - | - | - | - | - | - | - | - | 667.4 | 577.0 | 90.4 | 15.7% |
| Departmental Operations: | | | | | | | | | | | | | | | | |
| Personal Service | 510.9 | | | | | | | | | | | | 510.9 | 470.8 | 40.1 | 8.5% |
| Non-Personal Service | 317.4 | | | | | | | | | | | | 317.4 | 272.7 | 44.7 | 16.4% |
| General State Charges | 45.5 | | | | | | | | | | | | 45.5 | 14.7 | 30.8 | 209.5% |
| Capital Projects | - | | | | | | | | | | | | - | - | - | 0.0% |
| Total Disbursements | 1,541.2 | - | - | - | - | - | - | - | - | - | - | - | 1,541.2 | 1,335.2 | 206.0 | 15.4% |
| Excess (Deficiency) of Receipts over Disbursements | 914.8 | - | - | - | - | - | - | - | - | - | - | - | 914.8 | 979.7 | (64.9) | -6.6% |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | | |
| Transfers from Other Funds | 379.4 | | | | | | | | | | | | 379.4 | 389.2 | (9.8) | -2.5% |
| Transfers to Other Funds | 1.4 | | | | | | | | | | | | 1.4 | (1.6) | (3.0) | -187.5% |
| Total Other Financing Sources (Uses) | 380.8 | - | - | - | - | - | - | - | - | - | - | - | 380.8 | 387.6 | (6.8) | -1.8% |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | 1,295.6 | - | - | - | - | - | - | - | - | - | - | - | 1,295.6 | 1,367.3 | (71.7) | -5.2% |
| Ending Fund Balance | \$ 11,584.3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,584.3 | \$ 11,009.1 | \$ 575.2 | 5.2% |

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT G

| | 2025 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2026 JANUARY | FEBRUARY | MARCH | 1 Month Ended April 30 | | | |
|-------------------------------------|-----------------|----------|----------|----------|----------|-----------|----------|----------|----------|-----------------|----------|----------|------------------------|----------------|----------------------------|-------------------------|
| | | | | | | | | | | | | | 2025 | 2024 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Beginning Fund Balance | \$ 7,830.5 | | | | | | | | | | | | \$ 7,830.5 | \$ 11,153.0 | \$ (3,322.5) | -29.8% |
| RECEIPTS: | | | | | | | | | | | | | | | | |
| Miscellaneous Receipts: | | | | | | | | | | | | | | | | |
| Abandoned Property: | | | | | | | | | | | | | | | | |
| Abandoned Property | - | | | | | | | | | | | | - | - | - | 0.0% |
| Assessments: | | | | | | | | | | | | | | | | |
| Business | 7.5 | | | | | | | | | | | | 7.5 | 6.8 | 0.7 | 10.3% |
| Medical Care | - | | | | | | | | | | | | - | - | - | 0.0% |
| Public Utilities | - | | | | | | | | | | | | - | - | - | 0.0% |
| Other | - | | | | | | | | | | | | - | - | - | 0.0% |
| Fees, Licenses and Permits: | | | | | | | | | | | | | | | | |
| Business/Professional | - | | | | | | | | | | | | - | - | - | 0.0% |
| Civil | - | | | | | | | | | | | | - | - | - | 0.0% |
| Criminal | - | | | | | | | | | | | | - | - | - | 0.0% |
| Motor Vehicle | - | | | | | | | | | | | | - | - | - | 0.0% |
| Recreational/Consumer | - | | | | | | | | | | | | - | - | - | 0.0% |
| Fines, Penalties and Forfeitures | 1.2 | | | | | | | | | | | | 1.2 | 1.1 | 0.1 | 9.1% |
| Interest Earnings | 37.2 | | | | | | | | | | | | 37.2 | 69.3 | (32.1) | -46.3% |
| 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) | -100.0% |
| Indirect Cost Recoveries | - | | | | | | | | | | | | - | - | - | 0.0% |
| Patient/Client Care Reimbursement | - | | | | | | | | | | | | - | - | - | 0.0% |
| Rebates | 8.8 | | | | | | | | | | | | 8.8 | 8.4 | 0.4 | 4.8% |
| Restitution and Settlements | - | | | | | | | | | | | | - | - | - | 0.0% |
| Student Loans | - | | | | | | | | | | | | - | - | - | 0.0% |
| All Other | 0.3 | | | | | | | | | | | | 0.3 | 0.1 | 0.2 | 200.0% |
| Sales | - | | | | | | | | | | | | - | - | - | 0.0% |
| Tuition | - | | | | | | | | | | | | - | - | - | 0.0% |
| Total Miscellaneous Receipts | 55.0 | - | - | - | - | - | - | - | - | - | - | - | 55.0 | 85.8 | (30.8) | -35.9% |
| Federal Receipts | 10,312.8 | | | | | | | | | | | | 10,312.8 | 8,034.8 | 2,278.0 | 28.4% |
| Total Receipts | 10,367.8 | - | - | - | - | - | - | - | - | - | - | - | 10,367.8 | 8,120.6 | 2,247.2 | 27.7% |

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT G

| | | | | | | | | | | | | | 1 Month Ended April 30 | | | |
|--|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|------------------------|--------------------|----------------------------|-------------------------|
| | | | | | | | | | | | | | 2025 | 2024 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| | 2025 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2026 JANUARY | FEBRUARY | MARCH | 2025 | 2024 | | |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | |
| Local Assistance Grants: | | | | | | | | | | | | | | | | |
| Education | 689.2 | | | | | | | | | | | | 689.2 | 655.1 | 34.1 | 5.2% |
| Environment and Recreation | 0.2 | | | | | | | | | | | | 0.2 | 0.1 | 0.1 | 100.0% |
| General Government | 1.6 | | | | | | | | | | | | 1.6 | 0.9 | 0.7 | 77.8% |
| Public Health: | | | | | | | | | | | | | | | | |
| Medicaid | 4,905.8 | | | | | | | | | | | | 4,905.8 | 3,535.7 | 1,370.1 | 38.8% |
| Other Public Health | 1,343.9 | | | | | | | | | | | | 1,343.9 | 993.2 | 350.7 | 35.3% |
| Public Safety | 149.8 | | | | | | | | | | | | 149.8 | 55.7 | 94.1 | 168.9% |
| Public Welfare | 411.0 | | | | | | | | | | | | 411.0 | 610.0 | (199.0) | -32.6% |
| Support and Regulate Business | 0.3 | | | | | | | | | | | | 0.3 | - | 0.3 | 100.0% |
| Transportation | 3.7 | | | | | | | | | | | | 3.7 | 9.0 | (5.3) | -58.9% |
| Total Local Assistance Grants | 7,505.5 | - | - | - | - | - | - | - | - | - | - | - | 7,505.5 | 5,859.7 | 1,645.8 | 28.1% |
| Departmental Operations: | | | | | | | | | | | | | | | | |
| Personal Service | 70.1 | | | | | | | | | | | | 70.1 | 61.5 | 8.6 | 14.0% |
| Non-Personal Service | 68.1 | | | | | | | | | | | | 68.1 | 50.0 | 18.1 | 36.2% |
| General State Charges | - | | | | | | | | | | | | - | 0.2 | (0.2) | -100.0% |
| Debt Service, Including Payments on | | | | | | | | | | | | | | | | |
| Other Financing Arrangements | - | | | | | | | | | | | | - | - | - | 0.0% |
| Capital Projects | - | | | | | | | | | | | | - | - | - | 0.0% |
| Total Disbursements | 7,643.7 | - | - | - | - | - | - | - | - | - | - | - | 7,643.7 | 5,971.4 | 1,672.3 | 28.0% |
| Excess (Deficiency) of Receipts over Disbursements | 2,724.1 | - | - | - | - | - | - | - | - | - | - | - | 2,724.1 | 2,149.2 | 574.9 | 26.7% |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | | |
| Transfers from Other Funds | - | | | | | | | | | | | | - | - | - | 0.0% |
| Transfers to Other Funds | (203.9) | | | | | | | | | | | | (203.9) | (278.5) | (74.6) | -26.8% |
| Total Other Financing Sources (Uses) | (203.9) | - | - | - | - | - | - | - | - | - | - | - | (203.9) | (278.5) | (74.6) | -26.8% |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | 2,520.2 | - | - | - | - | - | - | - | - | - | - | - | 2,520.2 | 1,870.7 | 649.5 | 34.7% |
| Ending Fund Balance | \$ 10,350.7 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,350.7 | \$ 13,023.7 | \$ (2,673.0) | -20.5% |

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT H

| | 2025 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2026 JANUARY | FEBRUARY | MARCH | 1 Month Ended April 30 | | | |
|--|------------------|------|------|------|--------|-----------|---------|----------|----------|-----------------|----------|-------|------------------------|------------------|----------------------------|-------------------------|
| | | | | | | | | | | | | | 2025 | 2024 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Beginning Fund Balance | \$ 117.4 | | | | | | | | | | | | \$ 117.4 | \$ 104.6 | \$ 12.8 | 12.2% |
| RECEIPTS: | | | | | | | | | | | | | | | | |
| Taxes: | | | | | | | | | | | | | | | | |
| Personal Income Tax | 4,846.8 | | | | | | | | | | | | 4,846.8 | 3,649.7 | 1,197.1 | 32.8% |
| Consumption/Use Taxes: | | | | | | | | | | | | | | | | |
| Sales and Use | 737.0 | | | | | | | | | | | | 737.0 | 702.0 | 35.0 | 5.0% |
| Total Consumption/Use Taxes | 737.0 | - | - | - | - | - | - | - | - | - | - | - | 737.0 | 702.0 | 35.0 | 5.0% |
| Business Taxes: | | | | | | | | | | | | | | | | |
| Pass-Through Entity | 40.2 | | | | | | | | | | | | 40.2 | 22.7 | 17.5 | 77.1% |
| Total Business Taxes | 40.2 | - | - | - | - | - | - | - | - | - | - | - | 40.2 | 22.7 | 17.5 | 77.1% |
| Other Taxes: | | | | | | | | | | | | | | | | |
| Real Estate Transfer | 94.5 | | | | | | | | | | | | 94.5 | 83.0 | 11.5 | 13.9% |
| Employer Compensation Expense Tax | 0.2 | | | | | | | | | | | | 0.2 | 0.2 | - | 0.0% |
| Total Other Taxes | 94.7 | - | - | - | - | - | - | - | - | - | - | - | 94.7 | 83.2 | 11.5 | 13.8% |
| Total Taxes | 5,718.7 | - | - | - | - | - | - | - | - | - | - | - | 5,718.7 | 4,457.6 | 1,261.1 | 28.3% |
| 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 | 0.2 | | | | | | | | | | | | 0.2 | 0.3 | (0.1) | -33.3% |
| Receipts from Municipalities | - | | | | | | | | | | | | - | - | - | 0.0% |
| Receipts from Public Authorities: | | | | | | | | | | | | | | | | |
| Bond Proceeds | - | | | | | | | | | | | | - | - | - | 0.0% |
| Rentals | - | | | | | | | | | | | | - | - | - | 0.0% |
| Revenues of State Departments: | | | | | | | | | | | | | | | | |
| Patient/Client Care Reimbursement | 97.2 | | | | | | | | | | | | 97.2 | 44.4 | 52.8 | 118.9% |
| All Other | - | | | | | | | | | | | | - | - | - | 0.0% |
| Sales | - | | | | | | | | | | | | - | - | - | 0.0% |
| Total Miscellaneous Receipts | 97.4 | - | - | - | - | - | - | - | - | - | - | - | 97.4 | 44.7 | 52.7 | 117.9% |
| Federal Receipts | 29.2 | | | | | | | | | | | | 29.2 | 7.1 | 22.1 | 311.3% |
| Total Receipts | 5,845.3 | - | - | - | - | - | - | - | - | - | - | - | 5,845.3 | 4,509.4 | 1,335.9 | 29.6% |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | |
| Departmental Operations: | | | | | | | | | | | | | | | | |
| Non-Personal Service | 0.1 | | | | | | | | | | | | 0.1 | - | 0.1 | 100.0% |
| Debt Service, Including Payments on | | | | | | | | | | | | | | | | |
| Other Financing Arrangements | 4.8 | | | | | | | | | | | | 4.8 | 31.6 | (26.8) | -84.8% |
| Total Disbursements | 4.9 | - | - | - | - | - | - | - | - | - | - | - | 4.9 | 31.6 | (26.7) | -84.5% |
| Excess (Deficiency) of Receipts over Disbursements | 5,840.4 | - | - | - | - | - | - | - | - | - | - | - | 5,840.4 | 4,477.8 | 1,362.6 | 30.4% |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | | |
| Transfers from Other Funds | 203.8 | | | | | | | | | | | | 203.8 | 300.3 | (96.5) | -32.1% |
| Transfers to Other Funds | (5,986.8) | | | | | | | | | | | | (5,986.8) | (4,534.8) | 1,452.0 | 32.0% |
| Total Other Financing Sources (Uses) | (5,783.0) | - | - | - | - | - | - | - | - | - | - | - | (5,783.0) | (4,234.5) | (1,548.5) | -36.6% |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | 57.4 | - | - | - | - | - | - | - | - | - | - | - | 57.4 | 243.3 | (185.9) | -76.4% |
| Ending Fund Balance | \$ 174.8 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 174.8 | \$ 347.9 | \$ (173.1) | -49.8% |

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT I

| | 2025 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2026 JANUARY | FEBRUARY | MARCH | Intra-Fund Transfer Eliminations (*) | 1 Month Ended April 30 | | | |
|-------------------------------------|---------------|----------|----------|----------|----------|-----------|----------|----------|----------|-----------------|----------|----------|--|------------------------|--------------|----------------------------|-------------------------|
| | | | | | | | | | | | | | | 2025 | 2024 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Beginning Fund Balance | \$ (1,456.0) | | | | | | | | | | | | \$ - | \$ (1,456.0) | \$ (1,318.1) | \$ (137.9) | -10.5% |
| RECEIPTS: | | | | | | | | | | | | | | | | | |
| Taxes: | | | | | | | | | | | | | | | | | |
| Consumption/Use Taxes: | | | | | | | | | | | | | | | | | |
| Auto Rental | 5.0 | | | | | | | | | | | | - | 5.0 | 5.9 | (0.9) | -15.3% |
| Motor Fuel | 28.3 | | | | | | | | | | | | - | 28.3 | 29.6 | (1.3) | -4.4% |
| Highway Use | 13.9 | | | | | | | | | | | | - | 13.9 | 13.5 | 0.4 | 3.0% |
| Total Consumption/Use Taxes | 47.2 | - | - | - | - | - | - | - | - | - | - | - | - | 47.2 | 49.0 | (1.8) | -3.7% |
| Business Taxes: | | | | | | | | | | | | | | | | | |
| Corporation Franchise | - | | | | | | | | | | | | - | - | - | - | 0.0% |
| Corporation and Utilities | 3.8 | | | | | | | | | | | | - | 3.8 | 3.2 | 0.6 | 18.8% |
| Petroleum Business | 43.9 | | | | | | | | | | | | - | 43.9 | 46.2 | (2.3) | -5.0% |
| Total Business Taxes | 47.7 | - | - | - | - | - | - | - | - | - | - | - | - | 47.7 | 49.4 | (1.7) | -3.4% |
| Other Taxes: | | | | | | | | | | | | | | | | | |
| Real Estate Transfer | - | | | | | | | | | | | | - | - | - | - | 0.0% |
| Total Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Total Taxes | 94.9 | - | - | - | - | - | - | - | - | - | - | - | - | 94.9 | 98.4 | (3.5) | -3.6% |
| Miscellaneous Receipts: | | | | | | | | | | | | | | | | | |
| Abandoned Property: | | | | | | | | | | | | | | | | | |
| Abandoned Property | 0.1 | | | | | | | | | | | | - | 0.1 | - | 0.1 | 100.0% |
| Bottle Bill | - | | | | | | | | | | | | - | - | - | - | 0.0% |
| Assessments: | | | | | | | | | | | | | | | | | |
| Business | 5.7 | | | | | | | | | | | | - | 5.7 | 5.8 | (0.1) | -1.7% |
| Fees, Licenses and Permits: | | | | | | | | | | | | | | | | | |
| Business/Professional | (7.2) | | | | | | | | | | | | - | (7.2) | 1.4 | (8.6) | -614.3% |
| Civil | - | | | | | | | | | | | | - | - | - | - | 0.0% |
| Motor Vehicle | 63.0 | | | | | | | | | | | | - | 63.0 | 54.4 | 8.6 | 15.8% |
| Recreational/Consumer | 4.4 | | | | | | | | | | | | - | 4.4 | 0.3 | 4.1 | 1,366.7% |
| Fines, Penalties and Forfeitures | 2.8 | | | | | | | | | | | | - | 2.8 | 2.0 | 0.8 | 40.0% |
| Interest Earnings | 4.0 | | | | | | | | | | | | - | 4.0 | 3.9 | 0.1 | 2.6% |
| Receipts from Municipalities | - | | | | | | | | | | | | - | - | - | - | 0.0% |
| Receipts from Public Authorities: | | | | | | | | | | | | | | | | | |
| Bond Proceeds | - | | | | | | | | | | | | - | - | 103.0 | (103.0) | -100.0% |
| Issuance Fees | - | | | | | | | | | | | | - | - | - | - | 0.0% |
| Non Bond Related | 2.8 | | | | | | | | | | | | - | 2.8 | 0.4 | 2.4 | 600.0% |
| Rentals | 1.1 | | | | | | | | | | | | - | 1.1 | 0.9 | 0.2 | 22.2% |
| Revenues of State Departments: | | | | | | | | | | | | | | | | | |
| Administrative Recoveries | - | | | | | | | | | | | | - | - | - | - | 0.0% |
| Gifts, Grants and Donations | (0.7) | | | | | | | | | | | | - | (0.7) | - | (0.7) | -100.0% |
| Indirect Cost Recoveries | 1.8 | | | | | | | | | | | | - | 1.8 | 6.2 | (4.4) | -71.0% |
| Rebates | - | | | | | | | | | | | | - | - | - | - | 0.0% |
| Restitution and Settlements | - | | | | | | | | | | | | - | - | 0.4 | (0.4) | -100.0% |
| All Other | 0.3 | | | | | | | | | | | | - | 0.3 | 1.0 | (0.7) | -70.0% |
| Sales | 0.1 | | | | | | | | | | | | - | 0.1 | 0.3 | (0.2) | -66.7% |
| Total Miscellaneous Receipts | 78.2 | - | - | - | - | - | - | - | - | - | - | - | - | 78.2 | 180.0 | (101.9) | -56.6% |
| Federal Receipts | 118.8 | | | | | | | | | | | | - | 118.8 | 253.5 | (134.7) | -53.1% |
| Total Receipts | 291.9 | - | - | - | - | - | - | - | - | - | - | - | - | 291.9 | 531.9 | (240.1) | -45.1% |

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT I

| | 2025 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2026 JANUARY | FEBRUARY | MARCH | Intra-Fund Transfer Eliminations (*) | 1 Month Ended April 30 | | | |
|--|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|--|------------------------|---------------------|----------------------------|-------------------------|
| | | | | | | | | | | | | | | 2025 | 2024 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | | |
| Local Assistance Grants: | | | | | | | | | | | | | | | | | |
| Education | 7.0 | | | | | | | | | | | | - | 7.0 | 4.4 | 2.6 | 59.1% |
| Environment and Recreation | 6.1 | | | | | | | | | | | | - | 6.1 | 7.5 | (1.4) | -18.7% |
| General Government | 34.1 | | | | | | | | | | | | - | 34.1 | 27.9 | 6.2 | 22.2% |
| Public Health: | | | | | | | | | | | | | | | | | |
| Medicaid | - | | | | | | | | | | | | - | - | - | - | 0.0% |
| Other Public Health | 26.7 | | | | | | | | | | | | - | 26.7 | 41.7 | (15.0) | -36.0% |
| Public Safety | 1.5 | | | | | | | | | | | | - | 1.5 | 1.7 | (0.2) | -11.8% |
| Public Welfare | 50.3 | | | | | | | | | | | | - | 50.3 | 35.6 | 14.7 | 41.3% |
| Support and Regulate Business | 93.4 | | | | | | | | | | | | - | 93.4 | 55.8 | 37.6 | 67.4% |
| Transportation | 36.2 | | | | | | | | | | | | - | 36.2 | 23.7 | 12.5 | 52.7% |
| Total Local Assistance Grants | 255.3 | - | - | - | - | - | - | - | - | - | - | - | - | 255.3 | 198.3 | 57.0 | 28.7% |
| Departmental Operations: | | | | | | | | | | | | | | | | | |
| Personal Service | - | | | | | | | | | | | | - | - | - | - | 0.0% |
| Non-Personal Service | - | | | | | | | | | | | | - | - | - | - | 0.0% |
| General State Charges | - | | | | | | | | | | | | - | - | - | - | 0.0% |
| Capital Projects | 550.9 | | | | | | | | | | | | - | 550.9 | 484.5 | 66.4 | 13.7% |
| Total Disbursements | 806.2 | - | - | - | - | - | - | - | - | - | - | - | - | 806.2 | 682.8 | 123.4 | 18.1% |
| Excess (Deficiency) of Receipts over Disbursements | (514.3) | - | - | - | - | - | - | - | - | - | - | - | - | (514.3) | (150.9) | (363.5) | -240.9% |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | | | |
| Bond and Note Proceeds (net) | - | | | | | | | | | | | | - | - | - | - | 0.0% |
| Transfers from Other Funds | 414.4 | | | | | | | | | | | | - | 414.4 | 285.0 | 129.4 | 45.4% |
| Transfers to Other Funds | (0.4) | | | | | | | | | | | | - | (0.4) | (5.7) | (5.3) | -93.0% |
| Total Other Financing Sources (Uses) | 414.0 | - | - | - | - | - | - | - | - | - | - | - | - | 414.0 | 279.3 | 134.7 | 48.2% |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | (100.3) | - | - | - | - | - | - | - | - | - | - | - | - | (100.3) | 128.4 | (228.7) | -178.1% |
| Ending Fund Balance | \$ (1,556.3) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,556.3) | \$ (1,189.7) | \$ (366.6) | -30.8% |

(*) 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 2025-2026
(amounts in millions)

EXHIBIT I

| | 2025 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2026 JANUARY | FEBRUARY | MARCH | 1 Month Ended April 30 | | | |
|-------------------------------------|---------------|----------|----------|----------|----------|-----------|----------|----------|----------|-----------------|----------|----------|------------------------|--------------|----------------------------|-------------------------|
| | | | | | | | | | | | | | 2025 | 2024 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Beginning Fund Balance | \$ (1,077.3) | | | | | | | | | | | | \$ (1,077.3) | \$ (745.3) | \$ (332.0) | -44.5% |
| RECEIPTS: | | | | | | | | | | | | | | | | |
| Taxes: | | | | | | | | | | | | | | | | |
| Consumption/Use Taxes | | | | | | | | | | | | | | | | |
| Auto Rental | 5.0 | | | | | | | | | | | | 5.0 | 5.9 | (0.9) | -15.3% |
| Motor Fuel | 28.3 | | | | | | | | | | | | 28.3 | 29.6 | (1.3) | -4.4% |
| Highway Use | 13.9 | | | | | | | | | | | | 13.9 | 13.5 | 0.4 | 3.0% |
| Total Consumption/Use Taxes | 47.2 | - | - | - | - | - | - | - | - | - | - | - | 47.2 | 49.0 | (1.8) | -3.7% |
| Business Taxes | | | | | | | | | | | | | | | | |
| Corporation Franchise | - | | | | | | | | | | | | - | - | - | 0.0% |
| Corporation and Utilities | 3.8 | | | | | | | | | | | | 3.8 | 3.2 | 0.6 | 18.8% |
| Petroleum Business | 43.9 | | | | | | | | | | | | 43.9 | 46.2 | (2.3) | -5.0% |
| Total Business Taxes | 47.7 | - | - | - | - | - | - | - | - | - | - | - | 47.7 | 49.4 | (1.7) | -3.4% |
| Other Taxes | | | | | | | | | | | | | | | | |
| Real Estate Transfer | - | | | | | | | | | | | | - | - | - | 0.0% |
| Total Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Total Taxes | 94.9 | - | - | - | - | - | - | - | - | - | - | - | 94.9 | 98.4 | (3.5) | -3.6% |
| Miscellaneous Receipts: | | | | | | | | | | | | | | | | |
| Abandoned Property: | | | | | | | | | | | | | | | | |
| Abandoned Property | 0.1 | | | | | | | | | | | | 0.1 | - | 0.1 | 100.0% |
| Bottle Bill | - | | | | | | | | | | | | - | - | - | 0.0% |
| Assessments: | | | | | | | | | | | | | | | | |
| Business | 5.7 | | | | | | | | | | | | 5.7 | 5.8 | (0.1) | -1.7% |
| Fees, Licenses and Permits: | | | | | | | | | | | | | | | | |
| Business/Professional | (7.2) | | | | | | | | | | | | (7.2) | 1.4 | (8.6) | -614.3% |
| Civil | - | | | | | | | | | | | | - | - | - | 0.0% |
| Motor Vehicle | 63.0 | | | | | | | | | | | | 63.0 | 54.4 | 8.6 | 15.8% |
| Recreational/Consumer | 4.4 | | | | | | | | | | | | 4.4 | 0.3 | 4.1 | 1,366.7% |
| Fines, Penalties and Forfeitures | 2.8 | | | | | | | | | | | | 2.8 | 2.0 | 0.8 | 40.0% |
| Interest Earnings | 3.8 | | | | | | | | | | | | 3.8 | 3.9 | (0.1) | -2.6% |
| Receipts from Municipalities | - | | | | | | | | | | | | - | - | - | 0.0% |
| Receipts from Public Authorities: | | | | | | | | | | | | | | | | |
| Bond Proceeds | - | | | | | | | | | | | | - | 103.0 | (103.0) | -100.0% |
| Issuance Fees | - | | | | | | | | | | | | - | - | - | 0.0% |
| Non Bond Related | 2.8 | | | | | | | | | | | | 2.8 | 0.4 | 2.4 | 600.0% |
| Rentals | 1.1 | | | | | | | | | | | | 1.1 | 0.9 | 0.2 | 22.2% |
| Revenues of State Departments: | | | | | | | | | | | | | | | | |
| Administrative Recoveries | - | | | | | | | | | | | | - | - | - | 0.0% |
| Gifts, Grants and Donations | (0.7) | | | | | | | | | | | | (0.7) | - | (0.7) | -100.0% |
| Indirect Cost Recoveries | 1.8 | | | | | | | | | | | | 1.8 | 6.2 | (4.4) | -71.0% |
| Rebates | - | | | | | | | | | | | | - | - | - | 0.0% |
| Restitution and Settlements | - | | | | | | | | | | | | - | 0.4 | (0.4) | -100.0% |
| All Other | 0.3 | | | | | | | | | | | | 0.3 | 1.0 | (0.7) | -70.0% |
| Sales | 0.1 | | | | | | | | | | | | 0.1 | 0.3 | (0.2) | -66.7% |
| Total Miscellaneous Receipts | 78.0 | - | - | - | - | - | - | - | - | - | - | - | 78.0 | 180.0 | (102.0) | -56.7% |
| Federal Receipts | - | | | | | | | | | | | | - | - | - | 0.0% |
| Total Receipts | 172.9 | - | - | - | - | - | - | - | - | - | - | - | 172.9 | 278.4 | (105.5) | -37.9% |

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT I

| | 2025 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2026 JANUARY | FEBRUARY | MARCH | 1 Month Ended April 30 | | | |
|--|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|------------------------|-------------------|----------------------------|-------------------------|
| | | | | | | | | | | | | | 2025 | 2024 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | |
| Local Assistance Grants: | | | | | | | | | | | | | | | | |
| Education | 7.0 | | | | | | | | | | | | 7.0 | 4.4 | 2.6 | 59.1% |
| Environment and Recreation | 6.1 | | | | | | | | | | | | 6.1 | 7.5 | (1.4) | -18.7% |
| General Government | 34.1 | | | | | | | | | | | | 34.1 | 27.9 | 6.2 | 22.2% |
| Public Health: | | | | | | | | | | | | | | | | |
| Medicaid | - | | | | | | | | | | | | - | - | - | 0.0% |
| Other Public Health | 24.7 | | | | | | | | | | | | 24.7 | 41.7 | (17.0) | -40.8% |
| Public Safety | 1.5 | | | | | | | | | | | | 1.5 | 1.7 | (0.2) | -11.8% |
| Public Welfare | 50.3 | | | | | | | | | | | | 50.3 | 35.6 | 14.7 | 41.3% |
| Support and Regulate Business | 93.0 | | | | | | | | | | | | 93.0 | 54.4 | 38.6 | 71.0% |
| Transportation | 0.4 | | | | | | | | | | | | 0.4 | 2.5 | (2.1) | -84.0% |
| Total Local Assistance Grants | 217.1 | - | - | - | - | - | - | - | - | - | - | - | 217.1 | 175.7 | 41.4 | 23.6% |
| Departmental Operations: | | | | | | | | | | | | | | | | |
| Personal Service | - | | | | | | | | | | | | - | - | - | 0.0% |
| Non-Personal Service | - | | | | | | | | | | | | - | - | - | 0.0% |
| General State Charges | - | | | | | | | | | | | | - | - | - | 0.0% |
| Capital Projects | 430.4 | | | | | | | | | | | | 430.4 | 377.1 | 53.3 | 14.1% |
| Total Disbursements | 647.5 | - | - | - | - | - | - | - | - | - | - | - | 647.5 | 552.8 | 94.7 | 17.1% |
| Excess (Deficiency) of Receipts over Disbursements | (474.6) | - | - | - | - | - | - | - | - | - | - | - | (474.6) | (274.4) | (200.2) | -73.0% |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | | |
| Bond and Note Proceeds (net) | - | | | | | | | | | | | | - | - | - | 0.0% |
| Transfers from Other Funds | 414.4 | | | | | | | | | | | | 414.4 | 285.0 | 129.4 | 45.4% |
| Transfers to Other Funds | (0.4) | | | | | | | | | | | | (0.4) | (5.7) | (5.3) | -93.0% |
| Total Other Financing Sources (Uses) | 414.0 | - | - | - | - | - | - | - | - | - | - | - | 414.0 | 279.3 | 134.7 | 48.2% |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | (60.6) | - | - | - | - | - | - | - | - | - | - | - | (60.6) | 4.9 | (65.5) | -1,336.7% |
| Ending Fund Balance | \$ (1,137.9) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,137.9) | \$ (740.4) | \$ (397.5) | -53.7% |

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - FEDERAL
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT I

| | 2025 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2026 JANUARY | FEBRUARY | MARCH | 1 Month Ended April 30 | | | |
|--|---------------|------|------|------|--------|-----------|---------|----------|----------|-----------------|----------|-------|------------------------|--------------|----------------------------|-------------------------|
| | | | | | | | | | | | | | 2025 | 2024 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Beginning Fund Balance | \$ (378.7) | | | | | | | | | | | | \$ (378.7) | \$ (572.8) | \$ 194.1 | 33.9% |
| RECEIPTS: | | | | | | | | | | | | | | | | |
| Miscellaneous Receipts: | | | | | | | | | | | | | | | | |
| Abandoned Property: | | | | | | | | | | | | | | | | |
| Abandoned Property | - | | | | | | | | | | | | - | - | - | 0.0% |
| Bottle Bill | - | | | | | | | | | | | | - | - | - | 0.0% |
| Assessments: | | | | | | | | | | | | | | | | |
| Business | - | | | | | | | | | | | | - | - | - | 0.0% |
| Fees, Licenses and Permits: | | | | | | | | | | | | | | | | |
| Business/Professional | - | | | | | | | | | | | | - | - | - | 0.0% |
| Civil | - | | | | | | | | | | | | - | - | - | 0.0% |
| Motor Vehicle | - | | | | | | | | | | | | - | - | - | 0.0% |
| Recreational/Consumer | - | | | | | | | | | | | | - | - | - | 0.0% |
| Fines, Penalties and Forfeitures | - | | | | | | | | | | | | - | - | - | 0.0% |
| Interest Earnings | 0.2 | | | | | | | | | | | | 0.2 | - | 0.2 | 100.0% |
| 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 | 0.2 | - | - | - | - | - | - | - | - | - | - | - | 0.2 | - | 0.2 | 100.0% |
| Federal Receipts | 118.8 | | | | | | | | | | | | 118.8 | 253.5 | (134.7) | -53.1% |
| Total Receipts | 119.0 | - | - | - | - | - | - | - | - | - | - | - | 119.0 | 253.5 | (134.5) | -53.1% |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | |
| Local Assistance Grants: | | | | | | | | | | | | | | | | |
| Education | - | | | | | | | | | | | | - | - | - | 0.0% |
| Environment and Recreation | - | | | | | | | | | | | | - | - | - | 0.0% |
| General Government | - | | | | | | | | | | | | - | - | - | 0.0% |
| Public Health: | | | | | | | | | | | | | | | | |
| Medicaid | - | | | | | | | | | | | | - | - | - | 0.0% |
| Other Public Health | 2.0 | | | | | | | | | | | | 2.0 | - | 2.0 | 100.0% |
| Public Safety | - | | | | | | | | | | | | - | - | - | 0.0% |
| Public Welfare | - | | | | | | | | | | | | - | - | - | 0.0% |
| Support and Regulate Business | 0.4 | | | | | | | | | | | | 0.4 | 1.4 | (1.0) | -71.4% |
| Transportation | 35.8 | | | | | | | | | | | | 35.8 | 21.2 | 14.6 | 68.9% |
| Total Local Assistance Grants | 38.2 | - | - | - | - | - | - | - | - | - | - | - | 38.2 | 22.6 | 15.6 | 69.0% |
| Departmental Operations: | | | | | | | | | | | | | | | | |
| Personal Service | - | | | | | | | | | | | | - | - | - | 0.0% |
| Non-Personal Service | - | | | | | | | | | | | | - | - | - | 0.0% |
| General State Charges | - | | | | | | | | | | | | - | - | - | 0.0% |
| Capital Projects | 120.5 | | | | | | | | | | | | 120.5 | 107.4 | 13.1 | 12.2% |
| Total Disbursements | 158.7 | - | - | - | - | - | - | - | - | - | - | - | 158.7 | 130.0 | 28.7 | 22.1% |
| Excess (Deficiency) of Receipts over Disbursements | (39.7) | - | - | - | - | - | - | - | - | - | - | - | (39.7) | 123.5 | (163.2) | -132.1% |
| 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 | (39.7) | - | - | - | - | - | - | - | - | - | - | - | (39.7) | 123.5 | (163.2) | -132.1% |
| Ending Fund Balance | \$ (418.4) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (418.4) | \$ (449.3) | \$ 30.9 | 6.9% |

STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT J

| | 2025 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2026 JANUARY | FEBRUARY | MARCH | 1 Month Ended April 30 | | | |
|--|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|------------------------|-----------------|----------------------------|-------------------------|
| | | | | | | | | | | | | | 2025 | 2024 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Beginning Fund Balance | \$ 970.3 | | | | | | | | | | | | \$ 970.3 | \$ 648.0 | \$ 322.3 | 49.7% |
| RECEIPTS: | | | | | | | | | | | | | | | | |
| Miscellaneous Receipts | 151.9 | | | | | | | | | | | | 151.9 | 462.9 | (311.0) | -67.2% |
| Federal Receipts | 1.0 | | | | | | | | | | | | 1.0 | 1.7 | (0.7) | -41.2% |
| Unemployment Taxes | 238.9 | | | | | | | | | | | | 238.9 | 274.7 | (35.8) | -13.0% |
| Total Receipts | 391.8 | - | - | - | - | - | - | - | - | - | - | - | 391.8 | 739.3 | (347.5) | -47.0% |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | |
| Departmental Operations: | | | | | | | | | | | | | | | | |
| Personal Service | 144.8 | | | | | | | | | | | | 144.8 | 138.6 | 6.2 | 4.5% |
| Non-Personal Service | 41.2 | | | | | | | | | | | | 41.2 | 33.7 | 7.5 | 22.3% |
| General State Charges | 71.3 | | | | | | | | | | | | 71.3 | 68.6 | 2.7 | 3.9% |
| Unemployment Benefits | 240.0 | | | | | | | | | | | | 240.0 | 276.7 | (36.7) | -13.3% |
| Total Disbursements | 497.3 | - | - | - | - | - | - | - | - | - | - | - | 497.3 | 517.6 | (20.3) | -3.9% |
| Excess (Deficiency) of Receipts over Disbursements | (105.5) | - | - | - | - | - | - | - | - | - | - | - | (105.5) | 221.7 | (327.2) | -147.6% |
| 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 | (105.5) | - | - | - | - | - | - | - | - | - | - | - | (105.5) | 221.7 | (327.2) | -147.6% |
| Ending Fund Balance | \$ 864.8 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 864.8 | \$ 869.7 | \$ (4.9) | -0.6% |

STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT K

| | 2025 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2026 JANUARY | FEBRUARY | MARCH | 1 Month Ended April 30 | | | |
|--|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|------------------------|------------------|----------------------------|-------------------------|
| | | | | | | | | | | | | | 2025 | 2024 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Beginning Fund Balance | \$ 108.0 | | | | | | | | | | | | \$ 108.0 | \$ 24.6 | \$ 83.4 | -339.0% |
| RECEIPTS: | | | | | | | | | | | | | | | | |
| Miscellaneous Receipts | 26.0 | | | | | | | | | | | | 26.0 | 27.8 | (1.8) | -6.5% |
| Total Receipts | 26.0 | - | - | - | - | - | - | - | - | - | - | - | 26.0 | 27.8 | (1.8) | -6.5% |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | |
| Departmental Operations: | | | | | | | | | | | | | | | | |
| Personal Service | 13.4 | | | | | | | | | | | | 13.4 | 11.3 | 2.1 | 18.6% |
| Non-Personal Service | 99.7 | | | | | | | | | | | | 99.7 | 70.9 | 28.8 | 40.6% |
| General State Charges | - | | | | | | | | | | | | - | - | - | 0.0% |
| Total Disbursements | 113.1 | - | - | - | - | - | - | - | - | - | - | - | 113.1 | 82.2 | 30.9 | 37.6% |
| Excess (Deficiency) of Receipts over Disbursements | (87.1) | - | - | - | - | - | - | - | - | - | - | - | (87.1) | (54.4) | (32.7) | -60.1% |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | | |
| Transfers from Other Funds | 1.0 | | | | | | | | | | | | 1.0 | 2.9 | (1.9) | -65.5% |
| Transfers to Other Funds | - | | | | | | | | | | | | - | - | - | 0.0% |
| Total Other Financing Sources (Uses) | 1.0 | - | - | - | - | - | - | - | - | - | - | - | 1.0 | 2.9 | (1.9) | -65.5% |
| Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses | (86.1) | - | - | - | - | - | - | - | - | - | - | - | (86.1) | (51.5) | (34.6) | -67.2% |
| Ending Fund Balance | \$ 21.9 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21.9 | \$ (26.9) | \$ 48.8 | 181.4% |

STATE OF NEW YORK
TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT L

| | 2025 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2026 JANUARY | FEBRUARY | MARCH | 1 Month Ended April 30 | | | |
|--|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|------------------------|-------------------|----------------------------|-------------------------|
| | | | | | | | | | | | | | 2025 | 2024 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Beginning Fund Balance | \$ 1,892.3 | | | | | | | | | | | | \$ 1,892.3 | \$ 1,562.5 | \$ 329.8 | 21.1% |
| RECEIPTS: | | | | | | | | | | | | | | | | |
| Miscellaneous Receipts | 14.5 | | | | | | | | | | | | 14.5 | 12.3 | 2.2 | 17.9% |
| Total Receipts | 14.5 | - | - | - | - | - | - | - | - | - | - | - | 14.5 | 12.3 | 2.2 | 17.9% |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | |
| Departmental Operations: | | | | | | | | | | | | | | | | |
| Personal Service | 7.6 | | | | | | | | | | | | 7.6 | 6.3 | 1.3 | 20.6% |
| Non-Personal Service | 0.6 | | | | | | | | | | | | 0.6 | 0.3 | 0.3 | 100.0% |
| General State Charges | - | | | | | | | | | | | | - | - | - | 0.0% |
| Total Disbursements | 8.2 | - | - | - | - | - | - | - | - | - | - | - | 8.2 | 6.6 | 1.6 | 24.2% |
| Excess (Deficiency) of Receipts over Disbursements | 6.3 | - | - | - | - | - | - | - | - | - | - | - | 6.3 | 5.7 | 0.6 | 10.5% |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | | |
| Transfers from Other Funds | - | | | | | | | | | | | | - | - | - | 0.0% |
| Transfers to Other Funds | - | | | | | | | | | | | | - | - | - | 0.0% |
| Total Other Financing Sources (Uses) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses | 6.3 | - | - | - | - | - | - | - | - | - | - | - | 6.3 | 5.7 | 0.6 | 10.5% |
| Ending Fund Balance | \$ 1,898.6 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,898.6 | \$ 1,568.2 | \$ 330.4 | 21.1% |

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT M

| | 2025 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2026 JANUARY | FEBRUARY | MARCH | 1 Month Ended April 30 | | | |
|--|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|------------------------|----------------|----------------------------|-------------------------|
| | | | | | | | | | | | | | 2025 | 2024 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Beginning Fund Balance | \$ 44.7 | | | | | | | | | | | | \$ 44.7 | \$ 60.0 | \$ (15.3) | -25.5% |
| RECEIPTS: | | | | | | | | | | | | | | | | |
| Miscellaneous Receipts | 0.4 | | | | | | | | | | | | 0.4 | 0.9 | (0.5) | -55.6% |
| Total Receipts | 0.4 | - | - | - | - | - | - | - | - | - | - | - | 0.4 | 0.9 | (0.5) | -55.6% |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | |
| Departmental Operations: | | | | | | | | | | | | | | | | |
| Personal Service | 0.1 | | | | | | | | | | | | 0.1 | 0.1 | - | 0.0% |
| Non-Personal Service | - | | | | | | | | | | | | - | - | - | 0.0% |
| General State Charges | - | | | | | | | | | | | | - | - | - | 0.0% |
| Total Disbursements | 0.1 | - | - | - | - | - | - | - | - | - | - | - | 0.1 | 0.1 | - | 0.0% |
| Excess (Deficiency) of Receipts over Disbursements | 0.3 | - | - | - | - | - | - | - | - | - | - | - | 0.3 | 0.8 | (0.5) | -62.5% |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | | |
| Transfers from Other Funds | - | | | | | | | | | | | | - | - | - | 0.0% |
| Transfers to Other Funds | - | | | | | | | | | | | | - | - | - | 0.0% |
| Total Other Financing Sources (Uses) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses | 0.3 | - | - | - | - | - | - | - | - | - | - | - | 0.3 | 0.8 | (0.5) | -62.5% |
| Ending Fund Balance | \$ 45.0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 45.0 | \$ 60.8 | \$ (15.8) | -26.0% |

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FISCAL YEAR 2025-2026
FOR THE MONTH OF APRIL 2025
(amounts in millions)**

SCHEDULE 1

| | BALANCE APRIL 1, 2025 | RECEIPTS | DISBURSEMENTS | OTHER FINANCING SOURCES (USES) | BALANCE APRIL 30, 2025 |
|---|----------------------------------|------------------|----------------------|---|-----------------------------------|
| GENERAL FUND | | | | | |
| 10000-10049-Local Assistance Account | \$ - | \$ 0.154 | \$ 6,084.583 | \$ 6,084.429 | \$ - |
| 10050-10099-State Operations Account | - | 7,154.148 | 2,085.032 | 55,997.335 | 61,066.451 |
| 10100-10149-Tax Stabilization Reserve | 1,617.766 | - | - | (1,617.766) | - |
| 10150-10199-Contingency Reserve | 20.624 | - | - | (20.624) | - |
| 10200-10249-Universal Pre-K Reserve | - | - | - | - | - |
| 10250-10299-Community Projects | 25.120 | - | 0.022 | - | 25.098 |
| 10300-10349-Rainy Day Reserve Fund | 7,137.544 | - | - | (7,137.544) | - |
| 10400-10449-Refund Reserve Account | 48,114.784 | - | - | (48,114.784) | - |
| 10500-10549-Fringe Benefits Escrow | - | - | - | - | - |
| 10550-10599-Tobacco Revenue Guarantee | - | - | - | - | - |
| TOTAL GENERAL FUND | 56,915.838 | 7,154.302 | 8,169.637 | 5,191.046 | 61,091.549 |
| SPECIAL REVENUE FUNDS-STATE | | | | | |
| 20000-20099-Mental Health Gifts and Donations | 0.903 | 0.009 | - | - | 0.912 |
| 20100-20299-Combined Expendable Trust | 66.727 | 0.634 | 0.742 | - | 66.619 |
| 20300-20349-New York Interest on Lawyer Account | 605.467 | 20.400 | 6.213 | - | 619.654 |
| 20350-20399-NYS Archives Partnership Trust | (0.007) | 0.059 | 0.024 | - | 0.028 |
| 20400-20449-Child Performer's Protection | 0.272 | 0.007 | 0.023 | - | 0.256 |
| 20450-20499-Tuition Reimbursement | 12.737 | 0.154 | 0.239 | - | 12.652 |
| 20500-20549-New York State Local Government Records Management Improvement | 6.482 | 0.624 | 0.305 | - | 6.801 |
| 20550-20599-School Tax Relief | - | - | - | - | - |
| 20600-20649-Charter Schools Stimulus | 8.264 | 0.036 | - | - | 8.300 |
| 20650-20699-Not-For-Profit Short Term Revolving Loan | - | - | - | - | - |
| 20800-20849-HCRA Resources | 14.498 | 643.673 | 451.226 | - | 206.945 |
| 20850-20899-Dedicated Mass Transportation Trust | 93.974 | 45.965 | 79.700 | - | 60.239 |
| 20900-20949-State Lottery | 432.404 | 335.405 | 1.587 | - | 766.222 |
| 20950-20999-Combined Student Loan | 10.515 | 0.839 | 0.747 | - | 10.607 |
| 21000-21049-Sewage Treatment Program Mgmt. & Administration | (0.137) | - | 0.025 | - | (0.162) |
| 21050-21149-Encon Special Revenue | 7.628 | 6.764 | 4.382 | - | 10.010 |
| 21150-21199-Conservation | 136.207 | 1.926 | 1.859 | - | 136.274 |
| 21200-21249-Environmental Protection and Oil Spill Compensation | 2.378 | 5.894 | 1.049 | - | 7.223 |
| 21250-21299-Training and Education Program on OSHA | 5.638 | 0.029 | 2.795 | - | 2.872 |
| 21300-21349-Lawyers' Fund for Client Protection | 12.324 | 0.730 | 1.808 | - | 11.246 |
| 21350-21399-Equipment Loan for the Disabled | 0.574 | 0.003 | - | - | 0.577 |
| 21400-21449-Mass Transportation Operating Assistance | 1,169.757 | 423.813 | 0.320 | 6.629 | 1,599.879 |
| 21450-21499-Clean Air | (49.298) | 18.176 | 1.873 | - | (32.995) |
| 21500-21549-New York State Infrastructure Trust | 0.081 | - | - | - | 0.081 |
| 21550-21599-Legislative Computer Services | 14.613 | 0.281 | 0.216 | - | 14.678 |
| 21600-21649-Biodiversity Stewardship and Research | - | - | - | - | - |
| 21650-21699-Combined Non-Expendable Trust | 0.515 | 0.001 | - | - | 0.516 |
| 21700-21749-Winter Sports Education Trust | - | - | - | - | - |
| 21750-21799-Musical Instrument Revolving | - | - | - | - | - |
| 21850-21899-Arts Capital Grants | 0.337 | 0.003 | - | - | 0.340 |
| 21900-22499-Miscellaneous State Special Revenue | 3,195.863 | 245.096 | 211.649 | 49.182 | 3,278.492 |
| 22500-22549-Court Facilities Incentive Aid | 7.787 | 0.120 | 1.813 | 73.475 | 79.569 |

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FISCAL YEAR 2025-2026
FOR THE MONTH OF APRIL 2025
(amounts in millions)**

SCHEDULE 1

| | BALANCE APRIL 1, 2025 | RECEIPTS | DISBURSEMENTS | OTHER FINANCING SOURCES (USES) | BALANCE APRIL 30, 2025 |
|--|----------------------------------|-------------------|----------------------|---|-----------------------------------|
| <u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u> | | | | | |
| 22550-22599-Employment Training | 0.060 | - | - | - | 0.060 |
| 22650-22699-State University Income | 1,969.006 | 470.817 | 716.712 | 257.833 | 1,980.944 |
| 22700-22749-Chemical Dependence Service | 0.768 | 0.272 | 0.202 | - | 0.838 |
| 22750-22799-Lake George Park Trust | 0.278 | 0.600 | 0.102 | - | 0.776 |
| 22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention | 209.488 | 15.260 | 0.224 | - | 224.524 |
| 22850-22899-New York Great Lakes Protection | 0.435 | 0.224 | 0.009 | - | 0.650 |
| 22900-22949-Federal Revenue Maximization | 0.027 | 0.001 | - | - | 0.028 |
| 22950-22999-Housing Development | 3.718 | 0.016 | 0.200 | - | 3.534 |
| 23000-23049-NYS/DOT Highway Safety Program | (25.934) | 2.280 | 0.312 | - | (23.966) |
| 23050-23099-Vocational Rehabilitation | 0.168 | 0.010 | - | - | 0.178 |
| 23100-23149-Drinking Water Program Management and Administration | 0.001 | - | - | - | 0.001 |
| 23150-23199-NYC County Clerks' Operations Offset | (30.481) | - | 5.459 | 2.652 | (33.288) |
| 23200-23249-Judiciary Data Processing Offset | 16.833 | 5.941 | 9.743 | - | 13.031 |
| 23500-23549-USOC Lake Placid Training | 0.368 | 0.002 | - | - | 0.370 |
| 23550-23599-Indigent Legal Services | 902.398 | 27.980 | 21.047 | - | 909.331 |
| 23600-23649-Unemployment Insurance Interest and Penalty | 65.579 | 1.019 | 0.024 | - | 66.574 |
| 23650-23699-MTA Financial Assistance Fund | 132.478 | 0.475 | 13.008 | 13.138 | 133.083 |
| 23700-23749-New York State Commercial Gaming Fund | 16.616 | 22.405 | 1.422 | - | 37.599 |
| 23750-23799-Medical Cannabis Trust Fund | 12.136 | 0.381 | 0.868 | - | 11.649 |
| 23800-23899-Dedicated Miscellaneous State Special Revenue | 334.325 | 8.970 | 0.977 | - | 342.318 |
| 24800-24849-NYS Cannabis Revenue | 31.396 | (3.077) | 2.272 | - | 26.047 |
| 24850-24899-Health Care Transformation | 270.486 | 1.539 | - | - | 272.025 |
| 24900-24949-Charitable Gifts Trust Fund | 0.155 | 0.002 | - | - | 0.157 |
| 24950-24954-Interactive Fantasy Sports | 2.691 | 1.709 | - | - | 4.400 |
| 24955-24959-Mobile Sports Wagering | 280.378 | 82.172 | - | - | 362.550 |
| 40350-40399-State University Dormitory Income | 338.802 | 66.396 | - | (22.098) | 383.100 |
| TOTAL SPECIAL REVENUE FUNDS-STATE | 10,288.678 | 2,456.035 | 1,541.176 | 380.811 | 11,584.348 |
| <u>SPECIAL REVENUE FUNDS-FEDERAL</u> | | | | | |
| 25000-25099-Federal USDA/Food and Consumer Services | (16.481) | 207.850 | 337.723 | - | (146.354) |
| 25100-25199-Federal Health and Human Services | 7,509.919 | 8,906.144 | 6,588.845 | (203.856) | 9,623.362 |
| 25200-25249-Federal Education | (56.604) | 485.988 | 490.003 | - | (60.619) |
| 25300-25899, 25951-Federal Miscellaneous Operating Grants | 284.149 | 729.541 | 183.848 | - | 829.842 |
| 25900-25949-Unemployment Insurance Administration | 115.884 | 17.997 | 22.948 | - | 110.933 |
| 25950, 25952-25999-Unemployment Insurance Occupational Training | (0.420) | 0.005 | 0.006 | - | (0.421) |
| 26000-26049-Federal Employment and Training Grants | (5.944) | 20.267 | 20.392 | - | (6.069) |
| TOTAL SPECIAL REVENUE FUNDS-FEDERAL | 7,830.503 | 10,367.792 | 7,643.765 | (203.856) | 10,350.674 |
| TOTAL SPECIAL REVENUE FUNDS | 18,119.181 | 12,823.827 | 9,184.941 | 176.955 | 21,935.022 |
| <u>DEBT SERVICE FUNDS</u> | | | | | |
| 40000-40049-Debt Reduction Reserve | - | - | - | - | - |
| 40100-40149-Mental Health Services | 84.396 | 77.604 | - | (97.060) | 64.940 |
| 40150-40199-General Debt Service | - | 5,653.462 | 4.911 | (5,566.532) | 82.019 |
| 40250-40299-State Housing Debt Service | - | - | - | - | - |
| 40300-40349-Department of Health Income | 32.959 | 19.814 | - | (24.893) | 27.880 |
| 40400-40449-Clean Water/Clean Air | - | 94.489 | - | (94.489) | - |
| TOTAL DEBT SERVICE FUNDS | 117.355 | 5,845.369 | 4.911 | (5,782.974) | 174.839 |

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FISCAL YEAR 2025-2026
FOR THE MONTH OF APRIL 2025
(amounts in millions)

SCHEDULE 1

| | BALANCE APRIL 1, 2025 | RECEIPTS | DISBURSEMENTS | OTHER FINANCING SOURCES (USES) | BALANCE APRIL 30, 2025 |
|--|--------------------------|----------------------|----------------------|-----------------------------------|---------------------------|
| CAPITAL PROJECTS FUNDS | | | | | |
| 30000-30049-State Capital Projects | - | 0.102 | 415.901 | 415.799 | - |
| 30050-30099-Dedicated Highway and Bridge Trust | (316.305) | 161.094 | 109.560 | - | (264.771) |
| 30100-30299-SUNY Residence Halls Rehabilitation and Repair | 159.346 | 0.600 | 1.046 | - | 158.900 |
| 30300-30349-New York State Canal System Development | 14.158 | 1.606 | - | - | 15.764 |
| 30350-30399-Parks Infrastructure | (119.562) | 4.653 | 13.572 | - | (128.481) |
| 30400-30449-Passenger Facility Charge | 0.017 | - | - | - | 0.017 |
| 30450-30499-Environmental Protection | 514.030 | 3.003 | 6.900 | - | 510.133 |
| 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 | 0.003 | - | - | - | 0.003 |
| 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 | (378.663) | 118.968 | 158.753 | - | (418.448) |
| 31450-31499-Forest Preserve Expansion | 1.228 | 0.004 | - | - | 1.232 |
| 31500-31549-Hazardous Waste Remedial | (21.117) | 0.691 | 1.668 | (0.449) | (22.543) |
| 31650-31699-Suburban Transportation | 0.612 | 0.003 | - | - | 0.615 |
| 31700-31749-Division for Youth Facilities Improvement | (17.012) | - | 1.125 | - | (18.137) |
| 31800-31849-Housing Assistance | (12.942) | - | - | - | (12.942) |
| 31850-31899-Housing Program | (867.444) | - | 49.288 | - | (916.732) |
| 31900-31949-Natural Resource Damage | 37.688 | 0.139 | - | - | 37.827 |
| 31950-31999-DOT Engineering Services | (12.016) | - | - | - | (12.016) |
| 32200-32249-Miscellaneous Capital Projects | 49.284 | 0.551 | 0.622 | - | 49.213 |
| 32250-32299-CUNY Capital Projects | 0.113 | 0.001 | - | - | 0.114 |
| 32300-32349-Mental Hygiene Facilities Capital Improvement | (568.328) | 0.001 | 22.386 | - | (590.713) |
| 32350-32399-Correction Facilities Capital Improvement | (194.319) | - | 17.721 | - | (212.040) |
| 32400-32999-State University Capital Projects | 120.902 | 0.443 | 0.669 | (1.407) | 119.269 |
| 33000-33049-NYS Storm Recovery Fund | - | - | - | - | - |
| 33050-33099-Dedicated Infrastructure Investment Fund | 129.795 | - | 7.007 | - | 122.788 |
| TOTAL CAPITAL PROJECTS FUNDS | (1,455.930) | 291.859 | 806.218 | 413.943 | (1,556.346) |
| TOTAL GOVERNMENTAL FUNDS | \$ 73,696.444 | \$ 26,115.357 | \$ 18,165.707 | \$ (1.030) | \$ 81,645.064 |

STATE OF NEW YORK
PROPRIETARY FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FISCAL YEAR 2025-2026
FOR THE MONTH OF APRIL 2025
(amounts in millions)

SCHEDULE 2

| <u>FUND TYPE</u> | <u>BALANCE APRIL 1, 2025</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>OTHER FINANCING SOURCES (USES)</u> | <u>BALANCE APRIL 30, 2025</u> |
|---|----------------------------------|-------------------|----------------------|---|-----------------------------------|
| <u>ENTERPRISE FUNDS</u> | | | | | |
| 23250-23449-CUNY Senior College Program | \$ 392.287 | \$ 3.559 | \$ 7.297 | \$ - | \$ 388.549 |
| 50000-50049-Youth Commissary | 0.221 | 0.019 | 0.002 | - | 0.238 |
| 50050-50099-State Exposition Special | 10.270 | 1.868 | 0.442 | - | 11.696 |
| 50100-50299-Correctional Services Commissary | 2.311 | 3.323 | 3.195 | - | 2.439 |
| 50300-50399-Agencies Enterprise | 14.619 | 0.877 | 1.898 | - | 13.598 |
| 50400-50449-Sheltered Workshop | 1.887 | 0.007 | 0.005 | - | 1.889 |
| 50450-50499-Patient Workshop | 2.445 | 0.012 | 0.034 | - | 2.423 |
| 50500-50599-Mental Hygiene Community Stores | 7.124 | 0.117 | 0.105 | - | 7.136 |
| 50650-50699-Unemployment Insurance | 105.373 | 241.333 | 240.020 | - | 106.686 |
| 60850-60899-CUNY Senior College Operating | 433.795 | 140.707 | 244.306 | - | 330.196 |
| TOTAL ENTERPRISE FUNDS | 970.332 | 391.822 | 497.304 | - | 864.850 |
| <u>INTERNAL SERVICE FUNDS</u> | | | | | |
| 55000-55049-Centralized Services | 28.834 | 21.699 | 50.533 | 1.033 | 1.033 |
| 55050-55099-Agency Internal Service | 89.228 | 2.574 | 55.825 | 0.076 | 36.053 |
| 55100-55149-Mental Hygiene Revolving | 0.296 | 0.033 | 0.022 | - | 0.307 |
| 55150-55199-Youth Vocational Education | 0.054 | 0.003 | - | - | 0.057 |
| 55200-55249-Joint Labor and Management Administration | 0.751 | 0.003 | 0.090 | - | 0.664 |
| 55250-55299-Audit and Control Revolving | (35.161) | - | 2.593 | (0.079) | (37.833) |
| 55300-55349-Health Insurance Revolving | 0.519 | - | 0.878 | - | (0.359) |
| 55350-55399-Correctional Industries Revolving | 23.486 | 1.670 | 3.164 | - | 21.992 |
| TOTAL INTERNAL SERVICE FUNDS | 108.007 | 25.982 | 113.105 | 1.030 | 21.914 |
| TOTAL PROPRIETARY FUNDS | \$ 1,078.339 | \$ 417.804 | \$ 610.409 | \$ 1.030 | \$ 886.764 |

STATE OF NEW YORK
FIDUCIARY FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FISCAL YEAR 2025-2026
FOR THE MONTH OF APRIL 2025
(amounts in millions)

SCHEDULE 3

| <u>FUND TYPE</u> | <u>BALANCE APRIL 1, 2025</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>OTHER FINANCING SOURCES (USES)</u> | <u>BALANCE APRIL 30, 2025</u> |
|---|----------------------------------|----------------------|----------------------|---|-----------------------------------|
| <u>TRUST FUNDS</u> | | | | | |
| 65000-65049-Common Retirement Administration | \$ 0.296 | \$ 7.901 | \$ 8.222 | \$ - | \$ (0.025) |
| 65050-65099-Retiree Health Benefit Trust | 1,892.007 | 6.617 | - | - | 1,898.624 |
| TOTAL TRUST FUNDS | 1,892.303 | 14.518 | 8.222 | - | 1,898.599 |
| <u>PRIVATE PURPOSE TRUST FUNDS</u> | | | | | |
| 22022-College Savings Account | 27.002 | 0.118 | 0.067 | - | 27.053 |
| 66000-66049-Agriculture Producers' Security | 3.827 | 0.157 | - | - | 3.984 |
| 66050-66099-Milk Producers' Security | 13.822 | 0.103 | 0.009 | - | 13.916 |
| TOTAL PRIVATE PURPOSE TRUST FUNDS | 44.651 | 0.378 | 0.076 | - | 44.953 |
| <u>AGENCY FUNDS</u> | | | | | |
| 60050-60149-School Capital Facilities Financing Reserve | 7.261 | 0.186 | - | - | 7.447 |
| 60150-60199-Child Performer's Holding | 0.722 | 0.002 | - | - | 0.724 |
| 60200-60249-Employees Health Insurance | 782.684 | 1,837.777 | 1,209.745 | - | 1,410.716 |
| 60250-60299-Social Security Contribution | 16.116 | 135.432 | 136.429 | - | 15.119 |
| 60300-60399-Employee Payroll Withholding | (8.069) | 505.286 | 502.444 | - | (5.227) |
| 60400-60449-Employees Dental Insurance | 36.679 | 9.118 | 8.838 | - | 36.959 |
| 60450-60499-Management Confidential Group Insurance | 1.767 | 0.852 | 1.183 | - | 1.436 |
| 60500-60549-Lottery Prize | 834.470 | 85.828 | 203.631 | - | 716.667 |
| 60550-60599-Health Insurance Reserve Receipts | 0.021 | - | - | - | 0.021 |
| 60600-60799-Miscellaneous New York State Agency | 1,115.267 | 1,129.157 | 1,354.947 | - | 889.477 |
| 60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow | 35.136 | 0.616 | 1.819 | - | 33.933 |
| 60900-60949-Medicaid Management Information System (MMIS) Escrow | 1,916.572 | 11,029.273 | 9,718.131 | - | 3,227.714 |
| 60950-60999-Special Education | - | - | - | - | - |
| 61000-61099-State University of New York Revenue Collection | 161.414 | (42.435) | - | - | 118.979 |
| 61100-61999-State University Federal Direct Lending Program | (0.847) | 6.268 | 6.450 | - | (1.029) |
| 62000-62049-SSI SSP Payment Escrow | - | - | - | - | - |
| TOTAL AGENCY FUNDS | 4,899.193 | 14,697.360 | 13,143.617 | - | 6,452.936 |
| TOTAL FIDUCIARY FUNDS | \$ 6,836.147 | \$ 14,712.256 | \$ 13,151.915 | \$ - | \$ 8,396.488 |

STATE OF NEW YORK
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2025-2026
FOR THE MONTH OF APRIL 2025
(amounts in millions)

SCHEDULE 4

| <u>FUND TYPE</u> | <u>BALANCE APRIL 1, 2025</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>BALANCE APRIL 30, 2025</u> |
|--|----------------------------------|---------------------|----------------------|-----------------------------------|
| <u>ACCOUNTS</u> | | | | |
| 70000-70049-Tobacco Settlement | \$ 3.277 | \$ 0.012 | \$ - | \$ 3.289 |
| 70093, 70095, 70300-70301-MTA State Assistance | 371.991 | 381.220 | 361.460 | 391.751 |
| 70050-70149-Sole Custody Investment (*) | 3,588.577 | 7,110.007 | 7,534.168 | 3,164.416 |
| 70200-Comptroller's Refund Account | - | 624.181 | 624.181 | - |
| TOTAL ACCOUNTS | \$ 3,963.845 | \$ 8,115.420 | \$ 8,519.809 | \$ 3,559.456 |

(*) 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 April 30, 2025, \$10,867,366.07 (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 2025-2026**

SCHEDULE 5

| PURPOSE | DEBT OUTSTANDING APRIL 1, 2025 | DEBT ISSUED | | DEBT MATURED | | DEBT OUTSTANDING APRIL 30, 2025 | INTEREST DISBURSED | |
|---|--------------------------------------|-------------------|---------------------------------|-------------------|---------------------------------|---------------------------------------|--------------------|---------------------------------|
| | | MONTH OF APRIL | 1 MONTH ENDED APRIL 30, 2025 | MONTH OF APRIL | 1 MONTH ENDED APRIL 30, 2025 | | MONTH OF APRIL | 1 MONTH ENDED APRIL 30, 2025 |
| GENERAL OBLIGATION BONDED DEBT: | | | | | | | | |
| Accelerated Capacity and Transportation Improvements | \$ 3,553,180 | \$ - | \$ - | \$ - | \$ - | \$ 3,553,180 | \$ - | \$ - |
| Clean Water/Clean Air: | | | | | | | | |
| Air Quality | 947,571 | - | - | - | - | 947,571 | - | - |
| Safe Drinking Water | - | - | - | - | - | - | - | - |
| Clean Water | 192,566,576 | - | - | 4,201,494 | 4,201,494 | 188,365,082 | 122,818 | 122,818 |
| Solid Waste | 4,618,750 | - | - | 130,830 | 130,830 | 4,487,920 | 3,271 | 3,271 |
| Environmental Restoration | 23,638,204 | - | - | - | - | 23,638,204 | - | - |
| Clean Water/Clean Air and Green Jobs: | | | | | | | | |
| Flood Restoration and Risk Reduction | - | - | - | - | - | - | - | - |
| Open Space Land Conservation and Recreation | 3,313,756 | - | - | - | - | 3,313,756 | - | - |
| Climate Change Mitigation | 352,645 | - | - | - | - | 352,645 | - | - |
| Water Quality Improvement and Resilient Infrastructure | 394,808 | - | - | - | - | 394,808 | - | - |
| NY Natural Resources | - | - | - | - | - | - | - | - |
| Energy Conservation Through Improved Transportation: | | | | | | | | |
| Rapid Transit and Rail Freight | 271,856 | - | - | - | - | 271,856 | - | - |
| Environmental Quality (1972): | | | | | | | | |
| Air | 636,124 | - | - | - | - | 636,124 | - | - |
| Land and Wetlands | 1,505,891 | - | - | - | - | 1,505,891 | - | - |
| Water | 3,839,843 | - | - | - | - | 3,839,843 | - | - |
| Environmental Quality (1986): | | | | | | | | |
| Land Acquisition/Development/Restoration/Forests | 1,112,607 | - | - | - | - | 1,112,607 | - | - |
| Solid Waste Management | 32,633,626 | - | - | - | - | 32,633,626 | - | - |
| Housing: | | | | | | | | |
| Low Income | - | - | - | - | - | - | - | - |
| Middle Income | - | - | - | - | - | - | - | - |
| Park and Recreation Land Acquisition | - | - | - | - | - | - | - | - |
| Pure Waters | 14,600,515 | - | - | 105,324 | 105,324 | 14,495,191 | 40,258 | 40,258 |
| Rail Preservation Development | - | - | - | - | - | - | - | - |
| Rebuild and Renew New York Transportation: | | | | | | | | |
| Highway Facilities | 349,787,094 | - | - | - | - | 349,787,094 | - | - |
| Canals and Waterways | 1,795,066 | - | - | - | - | 1,795,066 | - | - |
| Aviation | 34,565,951 | - | - | - | - | 34,565,951 | - | - |
| Rail and Port | 66,132,078 | - | - | - | - | 66,132,078 | - | - |
| Mass Transit - Dept. of Transportation | 6,787,442 | - | - | - | - | 6,787,442 | - | - |
| Mass Transit - Metropolitan Transportation Authority | 822,405,844 | - | - | - | - | 822,405,844 | - | - |
| Rebuild New York-Transportation Infrastructure Renewal: | | | | | | | | |
| Highways, Parkways, and Bridges | - | - | - | - | - | - | - | - |
| Rapid Transit, Rail and Aviation | 255,371 | - | - | 147,352 | 147,352 | 108,019 | 3,684 | 3,684 |
| Smart Schools Bond Act | 702,829,931 | - | - | - | - | 702,829,931 | - | - |
| Transportation Capital Facilities: | | | | | | | | |
| Aviation | 35,271 | - | - | - | - | 35,271 | - | - |
| Mass Transportation | - | - | - | - | - | - | - | - |
| Total General Obligation Bonded Debt | \$ 2,268,580,000 | \$ - | \$ - | \$ 4,585,000 | \$ 4,585,000 | \$ 2,263,995,000 | \$ 170,031 | \$ 170,031 |

STATE OF NEW YORK
DEBT SERVICE FUNDS
OTHER FINANCING ARRANGEMENTS
FOR ONE MONTH ENDED APRIL 30, 2025

SCHEDULE 5a

| | DEBT REDUCTION RESERVE (40000-40049) | GENERAL DEBT SERVICE (40151) | DEPARTMENT OF HEALTH INCOME (40300-40349) | REVENUE BOND TAX (40152) | SALES TAX REVENUE BOND TAX (40154) | COMBINED TOTALS 1 MONTH ENDED APRIL 30 | | \$ INCREASE/ (DECREASE) |
|---|---|---------------------------------------|--|-----------------------------------|---|---|----------------------|----------------------------|
| | | | | | | 2025 | 2024 | |
| Special Contractual Financing Arrangements: | | | | | | | | |
| Payments to Public Authorities: | | | | | | | | |
| City University Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Dormitory Authority: | | | | | | | | |
| DASNY Revenue Bond | - | - | - | - | - | - | - | - |
| Department of Health Facilities | - | - | - | - | - | - | - | - |
| Secured Hospital Program | - | - | - | - | - | - | - | - |
| SUNY Community Colleges | - | - | - | - | - | - | - | - |
| SUNY Educational Facilities | - | - | - | - | - | - | 15,710,475 | (15,710,475) |
| Thruway Authority: | | | | | | | | |
| Dedicated Highway and Bridge | - | - | - | - | - | - | 4,471,992 | (4,471,992) |
| Transportation | - | - | - | - | - | - | - | - |
| Urban Development Corporation: | | | | | | | | |
| Debt Reduction Reserve | - | - | - | - | - | - | - | - |
| UDC Revenue Bond | - | - | - | - | - | - | - | - |
| Total Disbursements for Special Contractual Financing Arrangements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,182,467 | \$ (20,182,467) |

STATE OF NEW YORK
SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF APRIL 2025
AS REQUIRED OF THE STATE COMPTROLLER
(amounts in millions)

SCHEDULE 6

| | MONTH OF APRIL 2025 | FISCAL YEAR TO DATE | PRIOR FISCAL YEAR TO DATE |
|--|------------------------|------------------------|------------------------------|
| <u>SHORT TERM INVESTMENT POOL (*)</u> | | | |
| AVERAGE DAILY INVESTMENT BALANCE (**) | \$ 89,456.2 | \$ 89,456.2 | \$ 79,880.3 |
| AVERAGE YIELD (**) | 4.365% | 4.365% | 5.371% |
| TOTAL INVESTMENT EARNINGS | \$ 318.692 | \$ 318.692 | \$ 351.477 |

Month-End Portfolio Balances

| DESCRIPTION | APRIL 2025 PAR AMOUNT | APRIL 2024 PAR AMOUNT |
|---------------------------------|--------------------------|--------------------------|
| GOVT. AGENCY BILLS/NOTES | \$ 62,654.8 | \$ 52,469.9 |
| REPURCHASE AGREEMENTS | 219.4 | 188.4 |
| GOVT. SPONSORED AGENCIES | 800.0 | 610.5 |
| COMMERCIAL PAPER | 28,765.9 | 24,424.1 |
| CERTIFICATES OF DEPOSIT/SAVINGS | 3,218.3 | 4,120.3 |
| 0% COMPENSATING BALANCE CDs | 53.0 | 78.0 |
| | \$ 95,711.4 | \$ 81,891.2 |

(*) 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 2025-2026

APPENDIX A

| | 2025 | | | | | | | | | 2026 | | | 1 MONTH ENDED |
|--|--------------------|------|------|------|--------|-----------|---------|----------|----------|---------|----------|-------|--------------------|
| | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL 30, 2025 |
| OPENING CASH BALANCE | \$ 14,498,067 | | | | | | | | | | | | \$ 14,498,067 |
| RECEIPTS: | | | | | | | | | | | | | |
| Cigarette Tax | 56,733,980 | | | | | | | | | | | | 56,733,980 |
| State Share of NYC Cigarette Tax | 1,023,000 | | | | | | | | | | | | 1,023,000 |
| Vapor Excise Tax | 215,803 | | | | | | | | | | | | 215,803 |
| STIP Interest | 3,093,009 | | | | | | | | | | | | 3,093,009 |
| Assessments | 581,370,752 | | | | | | | | | | | | 581,370,752 |
| Fees | 122,000 | | | | | | | | | | | | 122,000 |
| Rebates | 1,114,814 | | | | | | | | | | | | 1,114,814 |
| Restitution and Settlements | - | | | | | | | | | | | | - |
| Administrative Recoveries | - | | | | | | | | | | | | - |
| Miscellaneous | - | | | | | | | | | | | | - |
| Total Receipts | 643,673,358 | - | - | - | - | - | - | - | - | - | - | - | 643,673,358 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| Grants | 448,270,641 | | | | | | | | | | | | 448,270,641 |
| Interest - Late Payments | 2,464 | | | | | | | | | | | | 2,464 |
| Personal Service | 1,665,143 | | | | | | | | | | | | 1,665,143 |
| Non-Personal Service | 1,288,335 | | | | | | | | | | | | 1,288,335 |
| Employee Benefits/Indirect Costs | - | | | | | | | | | | | | - |
| Total Disbursements | 451,226,583 | - | - | - | - | - | - | - | - | - | - | - | 451,226,583 |
| 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 | - | | | | | | | | | | | | - |
| Total Operating Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Disbursements and Transfers | 451,226,583 | - | - | - | - | - | - | - | - | - | - | - | 451,226,583 |
| CLOSING CASH BALANCE | \$ 206,944,842 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 206,944,842 |

STATE OF NEW YORK
HCRA RESOURCES FUND
STATEMENT OF PROGRAM DISBURSEMENTS
FISCAL YEAR 2025-2026

APPENDIX B

| Program/Purpose | Appropriation Amount (*) | April | 1 Month Ended April 30, 2025 (**) |
|---|-----------------------------|--------------------------|-----------------------------------|
| CENTER FOR COMMUNITY HEALTH PROGRAM | \$ 3,840,000.00 | \$ 121,240.82 | \$ 121,240.82 |
| CENTER FOR COMMUNITY HLTH | 3,840,000.00 | 121,240.82 | 121,240.82 |
| CHILD HEALTH INSURANCE PROGRAM | 4,706,657,000.00 | 81,923,847.25 | 81,923,847.25 |
| CHILD HEALTH INSURANCE | 4,706,657,000.00 | 81,923,847.25 | 81,923,847.25 |
| ELDERLY PHARMACEUTICAL INS COVERAGE PRG | 201,204,000.00 | 2,139,327.29 | 2,139,327.29 |
| ELDERLY PHARMACEUTICAL INSURANCE COVERAGE | 201,204,000.00 | 2,139,327.29 | 2,139,327.29 |
| HEALTH CARE REFORM ACT PROGRAM | 1,626,607,059.03 | 940,111.14 | 940,111.14 |
| AIDS DRUG ASSISTANCE | 132,750,000.00 | - | - |
| AMBULATORY CARE TRAINING | 3,537,000.00 | - | - |
| AREA HEALTH EDUCATION CENTER | 9,262,000.00 | - | - |
| COMMISSIONER EMERGENCY DISTRIBUTIONS | 46,040,600.00 | - | - |
| DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE | 108,800,000.00 | - | - |
| DIVERSITY IN MEDICINE | 4,738,000.00 | - | - |
| EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP) | 6,890,000.00 | - | - |
| HCRA PAYOR / PROVIDER AUDITS | 4,920,000.00 | 266,895.27 | 266,895.27 |
| HEALTH FACILITY RESTRUCTURING DASNY | 39,200,000.00 | - | - |
| HEALTH WORKFORCE RETRAINING | 18,320,000.00 | - | - |
| INFERTILITY SERVICES GRANTS | 7,644,000.00 | 152,845.18 | 152,845.18 |
| MEDICAL INDEMNITY FUND | 162,000,000.00 | - | - |
| NURSE LOAN REPAYMENT | 8,500,000.00 | 7,500.00 | 7,500.00 |
| NYS WORKFORCE INNOVATION CTR | 40,153,000.00 | 79,130.11 | 79,130.11 |
| PART 405.4 HOSPITAL AUDITS NYCRR | 675,000.00 | - | - |
| PHYSICIAN EXCESS MEDICAL MALPRACTICE | 262,100,000.00 | - | - |
| PHYSICIAN LOAN REPAYMENT | 83,852,000.00 | 113,971.00 | 113,971.00 |
| PHYSICIAN WORKFORCE STUDIES | 974,000.00 | - | - |
| POISON CONTROL CENTERS | 11,120,000.00 | - | - |
| POOL ADMINISTRATION | 2,849,000.00 | - | - |
| ROSWELL PARK CANCER INSTITUTE | 110,926,000.00 | - | - |
| ROSWELL PARK COMPREHENSIVE CANCER CENTER | 50,000.00 | - | - |
| RURAL HEALTH CARE ACCESS | 15,950,000.00 | - | - |
| RURAL HEALTH CARE ACCESS & NETWORK DEVELOPMENT | 28,230,000.00 | 319,769.58 | 319,769.58 |
| RURAL HEALTH CARE GRANTS | 3,300,400.00 | - | - |
| RURAL HEALTH NETWORK | 11,610,000.00 | - | - |
| SCHOOL BASED HEALTH CENTERS | 4,230,000.00 | - | - |
| SCHOOL BASED HEALTH CLINICS-POOL ADMN | 8,460,000.00 | - | - |
| TRANSITION ACCT - PRIOR YEAR ALLOCATION | 489,526,059.03 | - | - |
| MEDICAL ASSISTANCE PROGRAM | 15,223,614,000.00 | 364,497,000.00 | 364,497,000.00 |
| HOME HEALTH RATE INCREASE | 150,000,000.00 | - | - |
| MEDICAID INDIGENT CARE | 1,893,300,000.00 | - | - |
| MEDICAL ASSISTANCE | 12,738,714,000.00 | 364,497,000.00 | 364,497,000.00 |
| PSNL CRE WRKR RECR & RETEN NYC (***) | 408,000,000.00 | - | - |
| PSNL CRE WRKR RECR & RETEN ROS (****) | 33,600,000.00 | - | - |
| NEW YORK STATE OF HEALTH | 48,740,000.00 | 614,713.80 | 614,713.80 |
| NEW YORK STATE OF HEALTH ADMINISTRATION | 48,740,000.00 | 614,713.80 | 614,713.80 |
| OFFICE OF HEALTH INSURANCE PROGRAM | 917,000.00 | - | - |
| OFFICE OF HEALTH INSURANCE | 917,000.00 | - | - |
| OFFICE OF HEALTH SYSTEMS MANAGEMENT | 69,574,000.00 | 647,471.39 | 647,471.39 |
| OFFICE HEALTH SYSTEMS MANAGEMENT | 69,574,000.00 | 647,471.39 | 647,471.39 |
| REVENUE, PROCESSING & RECONCILIATION | 4,450,000.00 | 342,219.00 | 342,219.00 |
| REVENUE, PROCESSING & RECONCILIATION | 4,450,000.00 | 342,219.00 | 342,219.00 |
| TOTAL | 21,885,603,059.03 | 451,225,930.69 | 451,225,930.69 |
| Reclass of SUNY Hospital Disprop Share to Transfer | - | - | - |
| 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) | - | 652.59 | 652.59 |
| TOTAL REPORTED AMOUNT | \$ 21,885,603,059.03 | \$ 451,226,583.28 | \$ 451,226,583.28 |

(*) Includes amounts appropriated in SFY 2025-26, as well as prior year appropriations that were reappropriated.

(**) Disbursements from the HCRA Resources Fund include 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.

APPENDIX C

STATE OF NEW YORK
STATEMENT OF CASH FLOW - PUBLIC GOODS POOL
FISCAL YEAR 2025-2026

| | 2025 APRIL | 2025-2026 |
|--|--------------------------|--------------------------|
| OPENING CASH BALANCE | \$ 463,527,203.07 | \$ 463,527,203.07 |
| RECEIPTS: | | |
| Patient Services | 469,526,959.37 | 469,526,959.37 |
| Covered Lives | 90,971,972.61 | 90,971,972.61 |
| Provider Assessments | 10,363,733.20 | 10,363,733.20 |
| 1% Assessments | 43,967,135.00 | 43,967,135.00 |
| DASNY- MOE/Recast receivables | - | - |
| Interest Income | 458,117.68 | 458,117.68 |
| Unassigned | 3,371,373.05 | 3,371,373.05 |
| Total Receipts | 618,659,290.91 | 618,659,290.91 |
| PROGRAM DISBURSEMENTS: | | |
| Poison Control Centers | - | - |
| School Based Health Center Grants | - | - |
| ECRIP Distributions | - | - |
| Total Program Disbursements | - | - |
| Excess (Deficiency) of Receipts over Disbursements | 618,659,290.91 | 618,659,290.91 |
| OTHER FINANCING SOURCES (USES): | | |
| Transfers From Other Pools: | | |
| Medicaid Disproportionate Share | - | - |
| Health Facility Assessment Fund - Hospital Quality Contribution | 5,785,837.00 | 5,785,837.00 |
| Transfers From State Funds: | | |
| HCRA Resources Fund | - | - |
| Total Other Financing Sources | 5,785,837.00 | 5,785,837.00 |
| Transfers To Other Pools: | | |
| Medicaid Disproportionate Share | - | - |
| Health Facility Assessment Fund | - | - |
| Transfers To State Funds: | | |
| HCRA Resources Fund | (581,313,382.18) | (581,313,382.18) |
| Total Other Financing Uses | (581,313,382.18) | (581,313,382.18) |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | 43,131,745.73 | 43,131,745.73 |
| CLOSING CASH BALANCE | \$ 506,658,948.80 | \$ 506,658,948.80 |

Source: HCRA - Office of Pool Administration

APPENDIX D

STATE OF NEW YORK
STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2025-2026

| | 2025 APRIL | 2025-2026 |
|--|---------------------|---------------------|
| OPENING CASH BALANCE | \$ 57,369.60 | \$ 57,369.60 |
| RECEIPTS: | | |
| Interest Income | - | - |
| Total Receipts | - | - |
| PROGRAM DISBURSEMENTS: | | |
| Indigent Care | - | - |
| High Need Indigent Care | - | - |
| Other | - | - |
| Total Program Disbursements | - | - |
| Excess (Deficiency) of Receipts over Disbursements | - | - |
| OTHER FINANCING SOURCES (USES): | | |
| Transfers From Other Pools: | | |
| Public Goods Pool | - | - |
| Health Facility Assessment Fund | - | - |
| Transfers From State Funds: | | |
| HCRA Resources Indigent Care - Matched | - | - |
| HCRA Resources Indigent Care - Unmatched | - | - |
| Federal DHHS Fund | - | - |
| Other | - | - |
| Total Other Financing Sources | - | - |
| Transfers To Other Pools: | | |
| Public Goods Pool | - | - |
| Health Facility Assessment Fund | - | - |
| Transfers To State Funds: | | |
| HCRA Resources Fund Indigent Care Acct | (57,369.60) | (57,369.60) |
| CSRA Inc (eMedNY) General Fund | - | - |
| Total Other Financing Uses | (57,369.60) | (57,369.60) |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | (57,369.60) | (57,369.60) |
| CLOSING CASH BALANCE | \$ - | \$ - |

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK
SUMMARY OF OFF-BUDGET SPENDING REPORT
FISCAL YEAR 2025-2026
(amounts in thousands)

APPENDIX E

| | 2025 APRIL | 2025 MAY | 2025 JUNE | 2025 JULY | 2025 AUGUST | 2025 SEPTEMBER | 2025 OCTOBER | 2025 NOVEMBER | 2025 DECEMBER | 2026 JANUARY | 2026 FEBRUARY | 2026 MARCH | 2025-2026 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 | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

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

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

| SFS Fund | ACCOUNT TITLE | January 31, 2025 | February 28, 2025 | March 31, 2025 | Change | April 30, 2025 | |
|----------|--|------------------|-------------------|----------------|-----------------|----------------|-------|
| 10050 | GENERAL FUND | | | | | | |
| | STATE OPERATIONS AND LOCAL ASSISTANCE | \$ - | \$ - | \$ - | \$ - | \$ - | (***) |
| | TOTAL GENERAL FUND | - | - | - | - | - | |
| | CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS | | | | | | |
| 30051 | HIGHWAY AND BRIDGE CAPITAL | 84,811,389.40 | 67,939,317.89 | 366,513,729.14 | (57,614,738.32) | 308,898,990.82 | |
| 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 | 11,039.56 | 11,081.48 | 11,118.53 | 41.16 | 11,159.69 | |
| 30114 | D14RVE - HSC BROOKLYN | - | - | - | - | - | |
| 30115 | REHAB/REPAIR SYRACUSE | - | - | - | - | - | |
| 30116 | D15RVE- HSC SYRACUSE | - | - | - | - | - | |
| 30117 | REHAB/REPAIR BROCKPORT | - | - | - | - | - | |
| 30118 | D02RVE- BROCKPORT | - | - | - | - | - | |
| 30119 | REHAB/REPAIR BUFFALO COLLEGE | - | - | - | - | - | |
| 30120 | D03RVE -SUB BUFFALO | - | - | - | - | - | |
| 30121 | REHAB/REPAIR CORTLAND | - | - | - | - | - | |
| 30122 | D04RVE- CORTLAND | - | - | - | - | - | |
| 30123 | REHAB/REPAIR FREDONIA | - | - | - | - | - | |
| 30124 | D05RVE- FREDONIA | - | - | - | - | - | |
| 30125 | REHAB/REPAIR GENESEO | - | - | - | - | - | |
| 30126 | D06RVE- GENESEO | - | - | - | - | - | |
| 30127 | REHAB/REPAIR OLD WESTBURY | 227,843.55 | 228,708.85 | 298,925.54 | 953.13 | 299,878.67 | |
| 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 | - | - | - | 21,547.22 | 21,547.22 | |
| 30136 | D11RVE- PLATTSBURGH | - | - | - | - | - | |
| 30137 | REHAB/REPAIR POTSDAM | - | - | - | - | - | |
| 30138 | D12RVE- POTSDAM | - | - | - | - | - | |
| 30139 | REHAB/REPAIR PURCHASE | - | - | - | - | - | |
| 30140 | D29RVE- PURCHASE | - | - | - | - | - | |
| 30141 | REHAB/REPAIR FOR UTICA/ROME | 21,070.58 | 21,150.60 | 21,221.33 | 78.57 | 21,299.90 | |
| 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 | 239,880,517.54 | 260,586,808.99 | 119,562,229.20 | 8,919,196.49 | 128,481,425.69 | |
| 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 | 190,418,425.22 | 202,798,759.06 | 88,426,412.68 | 1,313,892.34 | 89,740,305.02 | |
| 31701 | YOUTH FACILITIES IMPROVEMENT | 16,254,461.30 | 17,258,782.65 | 17,012,356.16 | 1,124,395.29 | 18,136,751.45 | |
| 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 | 846,023,750.81 | 910,590,413.81 | 388,308,948.25 | 49,288,060.00 | 437,597,008.25 | |
| 31852 | HOUSING PROG FD AFFORD HSG CORP | 88,299,852.25 | 92,611,421.25 | 96,922,990.25 | - | 96,922,990.25 | |
| 31853 | HOUSING PROG FD-DEPT OF SOCIAL SERVICES | 354,114,748.39 | 354,114,748.39 | 382,503,998.39 | - | 382,503,998.39 | |
| 31854 | HOUSING PROG FD-HFA | - | - | - | - | - | |
| 31951 | HIGHWAY FAC PURPOSE | 12,015,920.55 | 12,015,920.55 | 12,015,920.55 | - | 12,015,920.55 | |
| 32213 | NY RACING ACCOUNT | 153,750.00 | 153,750.00 | 153,750.00 | - | 153,750.00 | |
| 32214 | CAPITAL PROJECT MISC GIFTS | - | - | - | - | - | |

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

| SFS Fund | ACCOUNT TITLE | January 31, 2025 | February 28, 2025 | March 31, 2025 | Change | April 30, 2025 |
|----------|--|-------------------------|-------------------------|-------------------------|----------------------|-------------------------|
| 32215 | IT CAPITAL FINANCING ACCT | 1,136.61 | 1,140.92 | 1,144.72 | 4.24 | 1,148.96 |
| 32219 | NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION | - | - | - | - | - |
| 32229 | NY RACING CAPITAL IMPROVEMENT | 58,145,412.34 | 55,568,712.80 | 96,800,000.00 | - | 96,800,000.00 |
| 32230 | DFS IT MODERNIZATION CAP ACCOUNT | 3,962,294.12 | 4,286,929.08 | - | - | - |
| 32301 | OPWDD-STATE FACILITIES PRE 12/99 | - | - | - | - | - |
| 32302 | DSAS-COMMUNITY FACILITIES | - | - | - | - | - |
| 32303 | OMH-COMMUNITY FACILITIES | 164,062,264.77 | 171,087,565.93 | 176,575,886.57 | 2,638,821.28 | 179,214,707.85 |
| 32304 | OPWDD-COMMUNITY FACILITIES | - | - | - | - | - |
| 32305 | OASAS-COMMUNITY FACILITIES | 289,473,614.80 | 299,640,297.34 | 269,054,890.80 | 1,200,000.00 | 270,254,890.80 |
| 32306 | DASNY - OMH ADMIN | - | - | - | - | - |
| 32307 | DASNY - OPWDD ADMIN | 16,150,448.21 | 16,150,448.21 | 14,645,098.21 | - | 14,645,098.21 |
| 32308 | DASNY - OASAS ADMIN | 2,481,048.15 | 2,981,048.15 | - | - | - |
| 32309 | OMH -STATE FACILITIES | 327,376,315.79 | 347,667,624.16 | 147,439,565.13 | 16,150,849.23 | 163,590,414.36 |
| 32310 | OPWDD -STATE FACILITIES | 46,164,948.72 | 47,314,141.91 | 3,726,019.79 | - | 3,726,019.79 |
| 32311 | OASAS -STATE FACILITIES | 11,932,477.89 | 13,072,952.80 | 7,286,991.04 | 868,724.89 | 8,155,715.93 |
| 32351 | CORR. FACILITIES CAPITAL IMPROVEMENT | - | - | - | - | - |
| 32352 | DOCS-REHABILITATION PROJECTS | 471,410,308.38 | 508,535,968.18 | 194,318,733.87 | 17,721,276.44 | 212,040,010.31 |
| 32353 | CORR. FACILITIES CAPITAL CLOSURE | - | - | - | - | - |
| 33001 | STORM RECOVERY ACCOUNT | 32,820,817.86 | 32,820,817.86 | - | - | - |
| | TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS | 3,269,155,823.85 | 3,430,400,477.92 | 2,394,541,897.21 | 41,633,101.96 | 2,436,174,999.17 |
| | STATE SPECIAL REVENUE FUNDS | | | | | |
| 20401 | DOL-CHILD PERFORMER PROTECTION ACCOUNT | - | - | - | - | - |
| 20501 | LOCAL GOVERNMENT RECORDS MGMT | - | - | - | - | - |
| 20810 | CHILD HEALTH INSURANCE | - | 20,826,914.25 | - | 80,204,505.35 | 80,204,505.35 |
| 20818 | EPIC PREMIUM ACCOUNT | - | - | - | - | - |
| 20901 | LOTTERY-EDUCATION | 506,020,235.58 | 357,206,829.30 | - | - | - |
| 20904 | VLT EDUCATION | - | - | - | - | - |
| 21001 | ENVIR FAC CORP ADM ACCT | - | - | - | - | - |
| 21002 | ENCON ADMIN ACCT | 79,699.07 | 108,798.20 | 137,242.94 | 24,714.07 | 161,957.01 |
| 21061 | HAZARDOUS BULK STORAGE | - | - | - | - | - |
| 21064 | UTILITY ENVIRONMENTAL REGULATORY ACCOUNT | 418.66 | 1,685,618.66 | 618.66 | - | 618.66 |
| 21065 | FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT | - | - | - | - | - |
| 21066 | ENCON-LOW LEVEL RADIOACTIVE WASTE SITING | 1,224,855.83 | 1,385,301.60 | 450,987.63 | 129,154.31 | 580,141.94 |
| 21067 | ENCON-RECREATION | - | - | - | - | - |
| 21077 | PUBLIC SAFETY RECOVERY ACCOUNT | - | - | - | - | - |
| 21081 | ENVIRONMENTAL REGULATORY | 97,908,180.88 | 98,119,089.66 | 98,488,901.99 | (391,282.70) | 98,097,619.29 |
| 21082 | NATURAL RESOURCES ACCOUNT | 3,968,946.90 | 3,829,689.33 | 3,968,084.01 | 270,797.42 | 4,238,881.43 |
| 21084 | MINED LAND RECLAMATION ACCT | - | - | - | - | - |
| 21087 | GREAT LAKES RESTORATION INITIATIVE | - | - | - | - | - |
| 21201 | AUDIT AND CONTROL OIL SPILL | - | - | - | 48,739.96 | 48,739.96 |
| 21202 | HEALTH DEPT OIL SPILL | - | - | - | 17,327.24 | 17,327.24 |
| 21203 | DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL | - | 6,776.22 | - | 841,313.34 | 841,313.34 |
| 21204 | OIL SPILL COMPENSATION | 439,149.86 | 1,440,752.52 | - | - | - |
| 21205 | LICENSE FEE SURCHARGES | - | - | - | - | - |
| 21206 | DEPT OF LAW OIL SPILL | - | - | - | 134,394.18 | 134,394.18 |
| 21401 | PUBLIC TRANSPORTATION SYSTEMS | - | - | - | - | - |
| 21402 | METROPOLITAN MASS TRANSPORTATION | - | - | - | - | - |
| 21451 | OPERATING PERMIT PROGRAM | 48,046,312.41 | 48,549,523.18 | 49,003,237.15 | 266,833.49 | 49,270,070.64 |
| 21452 | MOBILE SOURCE | - | - | 294,599.63 | (294,599.63) | - |
| 21902 | HEALTH-SPARC'S | - | - | - | - | - |
| 21905 | THRUWAY AUTHORITY ACCT | - | - | - | - | - |
| 21911 | FINANCIAL CONTROL BOARD | 269,329.72 | 489,844.61 | 706,824.14 | (610,721.45) | 96,102.69 |
| 21912 | RACING REGULATION ACCOUNT | 2,000,349.47 | 2,259,963.88 | 2,331,969.72 | (428,253.95) | 1,903,715.77 |
| 21937 | SU DORM INCOME REIMBURSE | 382,525.47 | - | - | 323,846.79 | 323,846.79 |
| 21945 | CRIMINAL JUSTICE IMPROVEMENT | - | - | - | - | - |
| 21959 | ENV LAB REF FEE | - | - | - | - | - |
| 21961 | TRAINING, MANAGEMENT AND EVALUATION ACCOUNT | - | - | - | - | - |
| 21962 | CLINICAL LAB FEE | 10,381,722.58 | 12,663,568.61 | 11,146,479.97 | (19,175.60) | 11,127,304.37 |
| 21978 | INDIRECT COST RECOVERY | - | - | - | 32,059.36 | 32,059.36 |
| 21989 | MULTI - AGENCY TRAINING ACCOUNT | 5,357,234.13 | 6,302,930.59 | 663,725.30 | 716,891.56 | 1,380,616.86 |
| 22003 | BELL JAR COLLECTION ACCOUNT | - | - | - | 48,952.13 | 48,952.13 |
| 22004 | INDUSTRY AND UTILITY SERVICE | - | - | - | - | - |
| 22006 | REAL PROPERTY DISPOSITION | - | - | - | - | - |
| 22007 | PARKING ACCOUNT | 2,287,047.94 | 2,306,690.54 | 2,334,584.40 | (388,976.39) | 1,945,608.01 |
| 22008 | COURTS SPECIAL GRANTS | 23,438.72 | 811,201.94 | 459,712.76 | 17,407.01 | 477,119.77 |
| 22009 | ASBESTOS SAFETY TRAINING | - | - | - | - | - |
| 22032 | BATAVIA SCHOOL FOR THE BLIND | 15,648,270.83 | 16,400,801.47 | 11,782,342.55 | 654,576.59 | 12,436,919.14 |
| 22034 | INVESTMENT SERVICES | - | - | - | - | - |
| 22036 | SURPLUS PROPERTY ACCOUNT | - | - | - | - | - |
| 22039 | FINANCIAL OVERSIGHT | 406,391.00 | 720,179.88 | 1,095,492.97 | (905,107.57) | 190,385.40 |
| 22046 | REGULATION INDIAN GAMING | 129,084,714.45 | 129,831,127.27 | 129,601,557.04 | 509,512.00 | 130,111,069.04 |
| 22053 | ROME SCHOOL FOR THE DEAF | 9,316,978.58 | 10,036,363.78 | 6,336,684.23 | 296,328.49 | 6,633,012.72 |
| 22054 | DSP-SEIZED ASSETS | - | - | - | - | - |
| 22055 | ADMINISTRATIVE ADJUDICATION | 69,408,508.14 | 71,214,821.03 | 69,368,840.83 | 2,003,918.68 | 71,372,759.51 |

(****)

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

| SFS Fund | ACCOUNT TITLE | January 31, 2025 | February 28, 2025 | March 31, 2025 | Change | April 30, 2025 |
|--|---|-------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| 22062 | NYC ASSESSMENT ACCT | - | - | - | - | - |
| 22063 | CULTURAL EDUCATION ACCOUNT | 4,114,275.24 | 4,404,188.14 | 6,169,105.57 | (544,097.89) | 5,625,007.68 |
| 22078 | LOCAL SERVICE ACCOUNT | - | - | - | - | - |
| 22085 | DHCR MORTGAGE SERVICES | 158,758.02 | 450,440.15 | - | 14,840.17 | 14,840.17 |
| 22090 | HOUSING INDIRECT COST RECOVERY | - | - | - | - | - |
| 22099 | VOTING MACHINE EXAMINATIONS ACCOUNT | - | - | - | - | - |
| 22100 | DHCR-HOUSING CREDIT AGENCY APPLY FEE | 17,685,515.96 | 17,597,496.47 | 16,600,838.91 | 313,466.75 | 16,914,305.66 |
| 22130 | LOW INCOME HOUSING CREDIT MONITORING | - | - | - | - | - |
| 22134 | RESTITUTION ACCOUNT | - | - | - | - | - |
| 22135 | EFC-CORPORATION ADMINISTRATION | - | - | - | - | - |
| 22144 | MONTROSE VETERAN'S HOME | - | - | - | - | - |
| 22151 | DEFERRED COMPENSATION ADMIN | 9,971.80 | 71,677.77 | 132,202.07 | 36,014.20 | 168,216.27 |
| 22156 | RENT REVENUE OTHER - NYC | - | - | - | - | - |
| 22158 | RENT REVENUE | - | - | - | - | - |
| 22165 | TRANSPORTATION AVIATION ACCOUNT | - | 58,942.66 | 97,854.99 | (97,854.99) | - |
| 22168 | TAX REVENUE ARREARAGE ACCOUNT | - | - | - | - | - |
| 22211 | NEW YORK STATE CAMPAIGN FINANCE FUND ACCOUNT | - | - | - | - | - |
| 22240 | NYS MEDICAL INDEMNITY FUND ACCOUNT | 4,604,705.12 | 4,731,536.64 | 3,945,403.82 | 79,142.08 | 4,024,545.90 |
| 22246 | BEHAVIORAL HEALTH PARITY COMPLIANCE FUND | - | - | - | - | - |
| 22255 | PHARMACY BENEFIT MANAGER REGULATORY FUND | - | - | - | - | - |
| 22262 | VIRTUAL CURRENCY FUND | 4,072,710.71 | 3,776,617.68 | 2,207,446.28 | 276,165.17 | 2,483,611.45 |
| 22269 | NY WATERFRONT COMMISSION EMPLOYER ASSESSMENT ACCO | - | - | - | - | - |
| 22654 | S.U. NON-RESIDENT REV. OFFSET | 23,282,680.29 | 23,370,966.25 | 23,448,990.93 | 86,718.87 | 23,535,709.80 |
| 22751 | LAKE GEORGE PARK TRUST FUND | - | - | - | - | - |
| 23001 | DOT - HIGHWAY SAFETY PRGM | 26,274,231.49 | 26,622,617.08 | 25,934,269.43 | (1,968,590.77) | 23,965,678.66 |
| 23102 | DOH DRINKING WATER PROGRAM | - | - | - | - | - |
| 23151 | NYCCC OPERATING OFFSET | 58,560,797.52 | 61,295,294.03 | 30,480,988.30 | 2,806,684.62 | 33,287,672.92 |
| 23701 | COMMERCIAL GAMING REVENUE ACCOUNT | - | - | - | - | - |
| 23702 | COMMERCIAL GAMING REGULATION | 29,322,549.70 | 29,556,683.09 | 29,992,224.27 | 95,795.29 | 30,088,019.56 |
| 23801 | HIGHWAY USE TAX ADMIN | - | - | - | - | - |
| 23806 | NYS SECURE CHOICE ADMIN | 1,646,192.10 | 1,692,824.16 | 1,735,717.57 | 21,718.93 | 1,757,436.50 |
| 24800 | NEW YORK STATE CANNABIS REVENUE FUND | - | - | - | - | - |
| 24801 | CANNABIS EDUCATION ACCOUNT | - | - | - | - | - |
| 24951 | FANTASY SPORTS ADMINISTRATION | 110,895.30 | 110,895.30 | 136,509.68 | - | 136,509.68 |
| 24955 | MOBILE SPORTS WAGERING FUND | - | - | - | - | - |
| TOTAL STATE SPECIAL REVENUE FUNDS | | 1,072,097,593.47 | 959,936,965.94 | 529,053,437.74 | 84,623,157.11 | 613,676,594.85 |
| FEDERAL FUNDS | | | | | | |
| 25000-25099 | FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND | 52,824,280.36 | 12,063,041.02 | 23,189,939.71 | 130,484,408.45 | 153,674,348.16 |
| 25100-25199 | FEDERAL HEALTH AND HUMAN SERVICES FUND | 1,383,257,208.74 | 222,034,862.72 | 1,330,942,269.55 | (930,997,692.96) | 399,944,576.59 |
| 25200-25249 | FEDERAL EDUCATION GRANTS FUND | 35,352,976.04 | 94,009,977.07 | 57,715,502.90 | 4,122,190.83 | 61,837,693.73 |
| 25300-25899 | FEDERAL OPERATING GRANTS FUND | 560,192,990.83 | 383,225,114.37 | 823,820,961.07 | (547,514,907.32) | 276,306,053.75 |
| 31354 | DEPARTMENT OF TRANSPORTATION | 380,915,828.08 | 337,540,332.84 | 331,549,102.03 | 37,267,979.96 | 368,817,081.99 |
| 31350-31449 | FEDERAL CAPITAL PROJECTS FUND (ALL OTHER) | 124,428,529.50 | 120,432,710.87 | 125,682,158.45 | 2,316,228.85 | 127,998,387.30 |
| 25900-25949 | UNEMPLOYMENT INSURANCE ADMINISTRATION | 22,070,491.30 | 27,785,367.06 | 17,283,488.71 | 8,651,380.14 | 25,934,868.85 |
| 25950 | FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING | 422,496.76 | 421,376.83 | 420,764.55 | - | 420,764.55 |
| 26001-26049 | DOL EMPLOYMENT AND TRAINING GRANTS | 7,222,243.92 | 2,475,957.33 | 5,943,826.09 | 125,073.77 | 6,068,899.86 |
| TOTAL FEDERAL FUNDS | | 2,566,687,045.53 | 1,199,988,740.11 | 2,716,548,013.06 | (1,295,545,338.28) | 1,421,002,674.78 |
| AGENCY FUNDS | | | | | | |
| 60201 | EMPLOYEES HEALTH INSURANCE ACCT | 456,915,860.75 | 570,796,645.70 | 215,139,554.96 | (33,676,603.72) | 181,462,951.24 |
| 60901 | MMIS - STATE AND FEDERAL | - | - | - | - | - |
| TOTAL AGENCY FUNDS | | 456,915,860.75 | 570,796,645.70 | 215,139,554.96 | (33,676,603.72) | 181,462,951.24 |
| ENTERPRISE FUND | | | | | | |
| 50318 | OGS CONVENTION CENTER ACCOUNT | 642,110.27 | 664,290.52 | 626,468.62 | (50,874.96) | 575,593.66 |
| 50327 | EMPIRE PLAZA GIFT SHOP | 377,926.85 | 367,649.97 | 379,321.87 | (1,851.07) | 377,470.80 |
| 50651 | INTEREST ASSESSMENT ACCOUNT | - | - | - | - | - |
| TOTAL ENTERPRISE FUND | | 1,020,037.12 | 1,031,940.49 | 1,005,790.49 | (52,726.03) | 953,064.46 |
| INTERNAL SERVICE FUNDS | | | | | | |
| 55001 | CENTRALIZED SERVICES-FLEET MGMT | - | - | - | - | - |
| 55002 | CENTRALIZED SERVICES-INFORMATION RESOURCE MGMT | - | - | - | - | - |
| 55003 | CENTRALIZED SERVICES-PRINTING | - | - | - | - | - |
| 55004 | CENTRALIZED SERVICES-REAL PROPERTY-LABOR | 615,093.85 | 802,119.10 | 478,196.04 | (208,924.14) | 269,271.90 |
| 55005 | CENTRALIZED SERVICES-DONATED FOODS | - | - | - | - | - |
| 55006 | CENTRALIZED SERVICES- FEDERAL PERSONAL PROPERTY | 110,273.87 | 112,441.40 | 108,295.20 | 1,428.16 | 109,723.36 |
| 55007 | CENTRALIZED SERVICES-CONSTRUCTION SERVICES | 3,065,078.47 | 3,189,999.94 | 3,241,671.54 | 221,054.84 | 3,462,726.38 |
| 55008 | CENTRALIZED SERVICES-PASNY | 9,902,425.82 | 19,557,330.38 | 3,178,119.47 | 16,641,835.50 | 19,819,954.97 |
| 55009 | CENTRALIZED SERVICES-ADMIN SUPPORT | - | - | - | - | - |
| 55010 | CENTRALIZED SERVICES-DESIGN AND CONSTR | 2,141,204.34 | 1,385,954.26 | - | - | - |
| 55011 | CENTRALIZED SERVICES-INSURANCE | 5,291,129.81 | 5,636,560.37 | - | 112,553.78 | 112,553.78 |
| 55012 | CENTRALIZED SERVICES-SECURITY CARD ACCESS | 364,246.80 | 354,951.80 | 346,905.80 | (4,576.00) | 342,329.80 |
| 55013 | CENTRALIZED SERVICES-COP'S | - | - | - | - | - |
| 55014 | CENTRALIZED SERVICES-FOOD SERVICES | 36,403.92 | - | - | - | - |

(**)

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

| SFS Fund | ACCOUNT TITLE | January 31, 2025 | February 28, 2025 | March 31, 2025 | Change | April 30, 2025 |
|----------|--|----------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 55015 | CENTRALIZED SERVICES-HOMER FOLKS | - | - | - | - | - |
| 55016 | CENTRALIZED SERVICES-IMMICS | 503,278.38 | 319,017.43 | 223,187.17 | (176,029.68) | 47,157.49 |
| 55017 | DOWNSTATE WAREHOUSE | 561,307.62 | 703,856.39 | 655,768.18 | (178,870.56) | 476,897.62 |
| 55018 | BUILDING ADMINISTRATION | - | - | - | - | - |
| 55019 | LEASE SPACE INITIATIVE | - | - | - | - | - |
| 55020 | OGS ENTERPRISE CONTRACTING ACCT | 15,638,998.01 | 19,171,302.05 | 8,408,936.90 | 10,031,175.43 | 18,440,112.33 |
| 55021 | NYS MEDIA CENTER | 8,159,458.66 | 8,213,205.74 | 7,044,587.05 | 211,489.06 | 7,256,076.11 |
| 55022 | BUSINESS SERVICES CENTER | 1,104,859.11 | 3,460,529.65 | 2,056,254.10 | 2,751,156.07 | 4,807,410.17 |
| 55052 | ARCHIVES RECORD MGMT I.S. | 1,375,473.44 | 1,464,702.54 | 1,581,156.02 | (182,478.77) | 1,398,677.25 |
| 55053 | FEDERAL SINGLE AUDIT | - | - | - | - | - |
| 55055 | CIVIL SERVICE ADMINISTRATION ACCOUNT | - | - | - | - | - |
| 55056 | CIVIL SERVICE EHS OCCUP HEALTH PROG | - | - | - | - | - |
| 55057 | BANKING SERVICES ACCOUNT | 3,200.66 | 79,102.93 | - | 23,274.21 | 23,274.21 |
| 55058 | CULTURAL RESOURCE SURVEY | 3,966,141.41 | 4,228,626.42 | 4,481,526.93 | 164,272.18 | 4,645,799.11 |
| 55059 | NEIGHBOR WORK PROJECT | 5,013,434.09 | 4,988,613.69 | 8,108,989.72 | 1,422,806.68 | 9,531,796.40 |
| 55060 | AUTOMATIC/PRINT CHARGBACKS | 13,802,383.46 | 15,799,367.38 | - | - | - |
| 55061 | OFT NYT ACCT | - | - | - | - | - |
| 55062 | DATA CENTER ACCOUNT | 3,433,524.85 | 125,144.65 | - | - | - |
| 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 | 750,714.46 | 781,478.28 | 786,119.62 | 9,782.14 | 795,901.76 |
| 55069 | CENTRALIZED TECHNOLOGY SERVICES | - | - | - | - | - |
| 55071 | LABOR CONTACT CENTER ACCT | 1,043,443.68 | 1,224,938.20 | 246,790.47 | 77,372.56 | 324,163.03 |
| 55072 | HUMAN SERVICES CONTACT CNTR ACCT | 6,929,878.62 | 3,042,310.13 | 4,162,561.02 | 1,287,339.60 | 5,449,900.62 |
| 55073 | TAX CONTACT CENTER ACCT | - | - | - | - | - |
| 55074 | CIVIL RECOVERIES ACCT | - | - | - | - | - |
| 55251 | EXECUTIVE DIRECTION INTERNAL AUDIT | 9,312,578.03 | 9,839,691.04 | 8,817,136.56 | 340,826.92 | 9,157,963.48 |
| 55252 | CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES | 55,412,797.04 | 57,134,288.70 | 26,343,482.61 | 2,331,459.48 | 28,674,942.09 |
| 55300 | HEALTH INSURANCE INTERNAL SERVICE | - | - | - | - | - |
| 55301 | CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM | 938,625.78 | 1,081,285.85 | 1,223,293.45 | 84,267.52 | 1,307,560.97 |
| 55350 | CORR INDUSTRIES INTERNAL SERVICE | - | - | - | - | - |
| | TOTAL INTERNAL SERVICE FUNDS | 150,737,538.45 | 163,958,402.59 | 82,754,562.12 | 34,961,214.98 | 117,715,777.10 |
| | GRAND TOTAL - TEMPORARY LOANS OUTSTANDING | \$ 7,516,613,899.17 | \$ 6,326,113,172.75 | \$ 5,939,043,255.58 | \$ (1,168,057,193.98) | \$ 4,770,986,061.60 |

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

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 XX, Section 1, of the Laws of 2024-25.

STATE OF NEW YORK
DEDICATED INFRASTRUCTURE INVESTMENT FUND(*)
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2025-2026

APPENDIX G

| | 2025 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2026 JANUARY | FEBRUARY | MARCH | 1 MONTH ENDED APRIL 30, 2025 |
|---|----------------|------|------|------|--------|-----------|---------|----------|----------|-----------------|----------|-------|---------------------------------|
| OPENING CASH BALANCE | \$ 129,795,478 | | | | | | | | | | | | \$ 129,795,478 |
| RECEIPTS: | | | | | | | | | | | | | |
| Transfers from General Fund (**) | - | | | | | | | | | | | | - |
| Other | - | | | | | | | | | | | | - |
| Total Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| Affordable and Homeless Housing | - | | | | | | | | | | | | - |
| Broadband Initiative | 30,876 | | | | | | | | | | | | 30,876 |
| Downtown Revitalization | 970,635 | | | | | | | | | | | | 970,635 |
| Economic Development | - | | | | | | | | | | | | - |
| Empire State Poverty Reduction Initiatives | - | | | | | | | | | | | | - |
| Health Care / Hospital Initiatives | - | | | | | | | | | | | | - |
| Infrastructure Improvements | - | | | | | | | | | | | | - |
| Life Sciences Initiative | 1,254,000 | | | | | | | | | | | | 1,254,000 |
| Municipal Restructuring / Consolidation Competition | 816,211 | | | | | | | | | | | | 816,211 |
| Orchard Park Stadium | - | | | | | | | | | | | | - |
| Penn Station Access | - | | | | | | | | | | | | - |
| Resiliency, Mitigation, Security and Emergency Response | - | | | | | | | | | | | | - |
| Southern Tier / Hudson Valley Farm Initiative | - | | | | | | | | | | | | - |
| Transformative Economic Development Projects | 2,590,658 | | | | | | | | | | | | 2,590,658 |
| Transportation Capital Plan | - | | | | | | | | | | | | - |
| Upstate Revitalization Program | 1,344,542 | | | | | | | | | | | | 1,344,542 |
| Total Disbursements | 7,006,922 | - | - | - | - | - | - | - | - | - | - | - | 7,006,922 |
| OPERATING TRANSFERS: | | | | | | | | | | | | | |
| Transfers to General Fund | - | | | | | | | | | | | | - |
| Total Operating Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Disbursements and Transfers | 7,006,922 | - | - | - | - | - | - | - | - | - | - | - | 7,006,922 |
| CLOSING CASH BALANCE | \$ 122,788,556 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 122,788,556 |

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

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

STATE OF NEW YORK

APPENDIX H

MEDICAL ASSISTANCE DISBURSEMENTS - STATE FUNDS^(*)

FISCAL YEAR 2025-2026

| | APRIL 2025 | | | 1 MONTH ENDED APRIL 30 | | |
|---|----------------------------|-------------------------|----------------------------|----------------------------|-------------------------|----------------------------|
| | Department of Health | Other State Agencies | April | Department of Health | Other State Agencies | Year to Date |
| Adult State Share Medicaid | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| State Share Medicaid | - | 1,298,893.21 | 1,298,893.21 | - | 1,298,893.21 | 1,298,893.21 |
| Medical Assistance Administration | 187,279.00 | 12,458,347.00 | 12,645,626.00 | 187,279.00 | 12,458,347.00 | 12,645,626.00 |
| Medical Assistance (OPWDD) | - | - | - | - | - | - |
| Medical Assistance (OASAS) | - | - | - | - | - | - |
| Traumatic Brain Injury Services | 938,338.15 | - | 938,338.15 | 938,338.15 | - | 938,338.15 |
| Nursing Home Transition & Diversion | 30,500.93 | - | 30,500.93 | 30,500.93 | - | 30,500.93 |
| Reducing Maternal Mortality | - | - | - | - | - | - |
| Healthcare Stability | - | - | - | - | - | - |
| New York Connects | - | - | - | - | - | - |
| Vital Access Provider Services | - | - | - | - | - | - |
| Facilitated Enrollment | - | - | - | - | - | - |
| Managed Long-Term Care Ombudsman | - | - | - | - | - | - |
| General Hospitals Safety-Net Providers | - | - | - | - | - | - |
| AIDS Epidemic | 599,515.90 | - | 599,515.90 | 599,515.90 | - | 599,515.90 |
| Expanding Caregiver Support Services | 1,095,804.17 | - | 1,095,804.17 | 1,095,804.17 | - | 1,095,804.17 |
| Provide Affordable Housing | 646,303.99 | 366,901.68 | 1,013,205.67 | 646,303.99 | 366,901.68 | 1,013,205.67 |
| Community Provider Network | 656,734.46 | - | 656,734.46 | 656,734.46 | - | 656,734.46 |
| Inpatient Services | 131,645,119.20 | - | 131,645,119.20 | 131,645,119.20 | - | 131,645,119.20 |
| Patient Centered Medical Homes | - | - | - | - | - | - |
| Outpatient & Emergency Room Services | 24,676,014.85 | - | 24,676,014.85 | 24,676,014.85 | - | 24,676,014.85 |
| Clinic Services | 55,067,705.02 | - | 55,067,705.02 | 55,067,705.02 | - | 55,067,705.02 |
| Nursing Home Services | 139,312,118.67 | - | 139,312,118.67 | 139,312,118.67 | - | 139,312,118.67 |
| Other Long Term Care Services | 1,402,495,784.02 | - | 1,402,495,784.02 | 1,402,495,784.02 | - | 1,402,495,784.02 |
| Managed Care Services | 46,314,535.98 | - | 46,314,535.98 | 46,314,535.98 | - | 46,314,535.98 |
| Pharmacy Services | 9,678,315.85 | - | 9,678,315.85 | 9,678,315.85 | - | 9,678,315.85 |
| Transportation Services | 30,895,289.65 | - | 30,895,289.65 | 30,895,289.65 | - | 30,895,289.65 |
| Dental Services | 271,159.12 | - | 271,159.12 | 271,159.12 | - | 271,159.12 |
| Non-Institutional & Other | 1,272,084,094.37 | 3,701.00 | 1,272,087,795.37 | 1,272,084,094.37 | 3,701.00 | 1,272,087,795.37 |
| Medical Services State Facilities | 216,039,408.25 | - | 216,039,408.25 | 216,039,408.25 | - | 216,039,408.25 |
| CSEA Family Health Plus Buy In | 195,737.75 | - | 195,737.75 | 195,737.75 | - | 195,737.75 |
| Medical Assistance (HCRA) | 364,497,000.00 | - | 364,497,000.00 | 364,497,000.00 | - | 364,497,000.00 |
| Healthcare Safety Net | - | - | - | - | - | - |
| Indigent Care | - | - | - | - | - | - |
| Long Term Care Providers | - | - | - | - | - | - |
| MAP DC37 & Teamster Local 858 | - | - | - | - | - | - |
| Provider Assessments | 84,573,000.00 | - | 84,573,000.00 | 84,573,000.00 | - | 84,573,000.00 |
| Office of Health Insurance | 21,875.00 | - | 21,875.00 | 21,875.00 | - | 21,875.00 |
| Ryan White Clinics | 59,525.00 | - | 59,525.00 | 59,525.00 | - | 59,525.00 |
| Additional DSH Payments SUNY | - | - | - | - | - | - |
| TOTAL^(**) | 3,781,981,159.33 | 14,127,842.89 | 3,796,109,002.22 | 3,781,981,159.33 | 14,127,842.89 | 3,796,109,002.22 |
| Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers. | (219,784,022.27) | - | (219,784,022.27) | (219,784,022.27) | - | (219,784,022.27) |
| TOTAL REPORTED MEDICAID | \$ 3,562,197,137.06 | \$ 14,127,842.89 | \$ 3,576,324,979.95 | \$ 3,562,197,137.06 | \$ 14,127,842.89 | \$ 3,576,324,979.95 |

^(*) General Fund and State Special Revenue Funds only.
These amounts do not include Medical Assistance spending for State Operations.
These amounts are not comparable to Medicaid Global Cap spending.

Department of Health regularly reclassifies spending between programs,
and therefore amounts for any individual program may be restated by DOH.

^(**) Source: Statewide Financial System

STATE OF NEW YORK

APPENDIX I

MEDICAL ASSISTANCE DISBURSEMENTS - FEDERAL FUNDS ^(*)

FISCAL YEAR 2025-2026

| | APRIL 2025 | | | 1 MONTH ENDED APRIL 30 | | |
|---|-----------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|
| | <u>Department of Health</u> | <u>Other State Agencies</u> | <u>April</u> | <u>Department of Health</u> | <u>Other State Agencies</u> | <u>Year to Date</u> |
| Medical Assistance & Survey Certification Program | \$ 6,047,423.77 | \$ - | \$ 6,047,423.77 | \$ 6,047,423.77 | \$ - | \$ 6,047,423.77 |
| Medical Assistance Administration | 8,571,522.25 | 11,245,572.00 | 19,817,094.25 | 8,571,522.25 | 11,245,572.00 | 19,817,094.25 |
| Inpatient Services | 337,907,247.06 | - | 337,907,247.06 | 337,907,247.06 | - | 337,907,247.06 |
| Outpatient & Emergency Room Services | 49,658,515.17 | - | 49,658,515.17 | 49,658,515.17 | - | 49,658,515.17 |
| Clinic Services | 89,970,390.62 | - | 89,970,390.62 | 89,970,390.62 | - | 89,970,390.62 |
| Nursing Home Services | 173,740,420.41 | - | 173,740,420.41 | 173,740,420.41 | - | 173,740,420.41 |
| Other Long Term Care Services | 1,735,106,616.45 | - | 1,735,106,616.45 | 1,735,106,616.45 | - | 1,735,106,616.45 |
| Managed Care Services | 2,080,288,375.38 | - | 2,080,288,375.38 | 2,080,288,375.38 | - | 2,080,288,375.38 |
| Pharmacy Services | 222,734,003.98 | - | 222,734,003.98 | 222,734,003.98 | - | 222,734,003.98 |
| Transportation Services | 74,474,041.41 | - | 74,474,041.41 | 74,474,041.41 | - | 74,474,041.41 |
| Dental Services | 580,697.48 | - | 580,697.48 | 580,697.48 | - | 580,697.48 |
| Non-Institutional & Other | 341,928,644.25 | 243,352.00 | 342,171,996.25 | 341,928,644.25 | 243,352.00 | 342,171,996.25 |
| Medical Services State Facilities | (25,000,000.00) | - | (25,000,000.00) | (25,000,000.00) | - | (25,000,000.00) |
| Partnership Plan | - | - | - | - | - | - |
| Additional DSH Payments SUNY | - | - | - | - | - | - |
| TOTAL^(**) | 5,096,007,898.23 | 11,488,924.00 | 5,107,496,822.23 | 5,096,007,898.23 | 11,488,924.00 | 5,107,496,822.23 |
| 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. | (201,720,608.13) | - | (201,720,608.13) | (201,720,608.13) | - | (201,720,608.13) |
| TOTAL REPORTED MEDICAID^(****) | \$ 4,894,287,290.10 | \$ 11,488,924.00 | \$ 4,905,776,214.10 | \$ 4,894,287,290.10 | \$ 11,488,924.00 | \$ 4,905,776,214.10 |

^(*) Special Revenue Federal Funds only.

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

These amounts are not comparable to Medicaid Global Cap spending.

^(**) Source: Statewide Financial System^(****) Reported Medicaid spending does not include the Basic Health Plan.