



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

**JUNE 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  
JUNE 30, 2025

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

**EXHIBIT A**

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF JUNE 2025	3 MOS. ENDED JUNE 30, 2025	MONTH OF JUNE 2025	3 MOS. ENDED JUNE 30, 2025	MONTH OF JUNE 2025	3 MOS. ENDED JUNE 30, 2025	MONTH OF JUNE 2025	3 MOS. ENDED JUNE 30, 2025	MONTH OF JUNE 2025	3 MOS. ENDED JUNE 30, 2025	MONTH OF JUNE 2024	3 MOS. ENDED JUN 30, 2024	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>														
Personal Income Tax	\$ 2,845.6	\$ 9,604.6	\$ -	\$ -	\$ 2,845.7	\$ 9,604.7	\$ -	\$ -	\$ 5,691.3	\$ 19,209.3	\$ 5,104.2	\$ 16,256.8	\$ 2,952.5	18.2%
Consumption/Use Taxes	982.9	2,570.0	230.8	605.7	939.3	2,434.3	66.6	157.5	2,219.6	5,767.5	2,165.3	5,585.0	182.5	3.3%
Business Taxes	3,469.5	4,598.1	450.5	798.6	1,841.1	1,969.4	51.7	149.1	5,812.8	7,515.2	5,295.7	7,339.2	176.0	2.4%
Other Taxes	76.3	399.5	-	-	82.4	291.3	25.7	25.7	184.4	716.5	207.6	693.0	23.5	3.4%
Miscellaneous Receipts	424.6	1,198.8	1,829.2	5,673.3	34.8	187.3	139.4	416.0	2,428.0	7,475.4	2,323.6	8,488.0	(1,012.6)	-11.9%
Federal Receipts	0.1	0.2	7,597.5	24,575.6	-	29.2	244.1	566.5	7,841.7	25,171.5	7,928.6	23,796.3	1,375.2	5.8%
<b>Total Receipts</b>	<b>7,799.0</b>	<b>18,371.2</b>	<b>10,108.0</b>	<b>31,653.2</b>	<b>5,743.3</b>	<b>14,516.2</b>	<b>527.5</b>	<b>1,314.8</b>	<b>24,177.8</b>	<b>65,855.4</b>	<b>23,025.0</b>	<b>62,158.3</b>	<b>3,697.1</b>	<b>5.9%</b>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
Education	2,562.4	10,398.8	642.4	1,750.6	-	-	3.9	25.1	3,208.7	12,174.5	3,834.6	12,195.7	(21.2)	-0.2%
Environment and Recreation	0.2	0.2	0.3	0.5	-	-	15.0	36.2	15.5	36.9	33.1	48.1	(11.2)	-23.3%
General Government	400.2	514.6	9.4	64.0	-	-	58.0	125.2	467.6	703.8	460.9	637.2	66.6	10.5%
Public Health:														
Medicaid	2,517.1	9,323.6	5,141.0	15,222.0	-	-	-	-	7,658.1	24,545.6	6,248.3	21,487.8	3,057.8	14.2%
Other Public Health	372.3	745.1	2,088.1	5,005.4	-	-	37.7	110.9	2,498.1	5,861.4	2,315.4	4,919.8	941.6	19.1%
Public Safety	14.5	82.2	508.1	1,221.8	-	-	2.0	5.8	524.6	1,309.8	235.2	510.8	799.0	156.4%
Public Welfare	270.2	747.0	1,232.8	1,898.4	-	-	168.9	429.4	1,671.9	3,074.8	1,373.7	3,186.2	(111.4)	-3.5%
Support and Regulate Business	24.0	62.7	3.9	7.5	-	-	83.9	203.9	111.8	274.1	71.8	225.4	48.7	21.6%
Transportation	21.6	72.8	388.6	1,129.2	-	-	145.3	214.5	555.5	1,416.5	497.3	1,312.7	103.8	7.9%
<b>Total Local Assistance Grants</b>	<b>6,182.5</b>	<b>21,947.0</b>	<b>10,014.6</b>	<b>26,299.4</b>	<b>-</b>	<b>-</b>	<b>514.7</b>	<b>1,151.0</b>	<b>16,711.8</b>	<b>49,397.4</b>	<b>15,070.3</b>	<b>44,523.7</b>	<b>4,873.7</b>	<b>10.9%</b>
Departmental Operations:														
Personal Service	825.4	2,972.2	561.7	1,714.9	-	-	-	-	1,387.1	4,687.1	1,299.7	4,202.2	484.9	11.5%
Non-Personal Service	246.4	677.1	463.7	1,269.5	-	1.6	-	-	710.1	1,948.2	646.7	1,922.6	25.6	1.3%
General State Charges	557.9	2,080.6	129.5	396.5	-	-	-	-	687.4	2,477.1	652.8	2,233.1	244.0	10.9%
Debt Service, Including Payments on														
Other Financing Arrangements	-	-	-	-	8.8	27.7	-	-	8.8	27.7	4.8	53.9	(26.2)	-48.6%
Capital Projects	-	-	-	-	-	-	931.2	2,335.7	931.2	2,335.7	751.2	2,019.2	316.5	15.7%
<b>Total Disbursements</b>	<b>7,812.2</b>	<b>27,676.9</b>	<b>11,169.5</b>	<b>29,680.3</b>	<b>8.8</b>	<b>29.3</b>	<b>1,445.9</b>	<b>3,486.7</b>	<b>20,436.4</b>	<b>60,873.2</b>	<b>18,425.5</b>	<b>54,954.7</b>	<b>5,918.5</b>	<b>10.8%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(13.2)</b>	<b>(9,305.7)</b>	<b>(1,061.5)</b>	<b>1,972.9</b>	<b>5,734.5</b>	<b>14,486.9</b>	<b>(918.4)</b>	<b>(2,171.9)</b>	<b>3,741.4</b>	<b>4,982.2</b>	<b>4,599.5</b>	<b>7,203.6</b>	<b>(2,221.4)</b>	<b>-30.8%</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	5,972.3	14,881.9	547.1	1,360.4	100.0	497.7	760.3	1,644.6	7,379.7	18,384.6	6,956.4	15,063.4	3,321.2	22.0%
Transfers to Other Funds	(7,263.8)	(8,902.3)	(181.3)	(605.3)	(5,967.2)	(14,911.8)	(3.3)	(4.3)	(13,415.6)	(24,423.7)	(6,989.9)	(15,101.2)	9,322.5	61.7%
<b>Total Other Financing Sources (Uses)</b>	<b>(1,291.5)</b>	<b>5,979.6</b>	<b>365.8</b>	<b>755.1</b>	<b>(5,867.2)</b>	<b>(14,414.1)</b>	<b>757.0</b>	<b>1,640.3</b>	<b>(6,035.9)</b>	<b>(6,039.1)</b>	<b>(33.5)</b>	<b>(37.8)</b>	<b>(6,001.3)</b>	<b>-15,876.5%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(1,304.7)</b>	<b>(3,326.1)</b>	<b>(695.7)</b>	<b>2,728.0</b>	<b>(132.7)</b>	<b>72.8</b>	<b>(161.4)</b>	<b>(531.6)</b>	<b>(2,294.5)</b>	<b>(1,056.9)</b>	<b>4,566.0</b>	<b>7,165.8</b>	<b>(8,222.7)</b>	<b>-114.7%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>54,894.4</b>	<b>56,915.8</b>	<b>21,542.9</b>	<b>18,119.2</b>	<b>322.9</b>	<b>117.4</b>	<b>(1,826.2)</b>	<b>(1,456.0)</b>	<b>74,934.0</b>	<b>73,696.4</b>	<b>68,512.0</b>	<b>65,912.2</b>	<b>7,784.2</b>	<b>11.8%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 53,589.7</b>	<b>\$ 53,589.7</b>	<b>\$ 20,847.2</b>	<b>\$ 20,847.2</b>	<b>\$ 190.2</b>	<b>\$ 190.2</b>	<b>\$ (1,987.6)</b>	<b>\$ (1,987.6)</b>	<b>\$ 72,639.5</b>	<b>\$ 72,639.5</b>	<b>\$ 73,078.0</b>	<b>\$ 73,078.0</b>	<b>\$ (438.5)</b>	<b>-0.6%</b>

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

**EXHIBIT A  
SUPPLEMENTAL**

	GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS						\$ Increase/ (Decrease)	% Increase/ Decrease
	MONTH OF JUNE 2025	3 MOS. ENDED JUNE 30, 2025	MONTH OF JUNE 2025	3 MOS. ENDED JUNE 30, 2025	MONTH OF JUNE 2025	3 MOS. ENDED JUNE 30, 2025	MONTH OF JUNE 2025	3 MOS. ENDED JUNE 30, 2025	MONTH OF JUNE 2024	3 MOS. ENDED JUN 30, 2024				
<b>RECEIPTS:</b>														
Personal Income Tax	\$ 2,845.6	\$ 9,604.6	\$ -	\$ -	\$ 2,845.7	\$ 9,604.7	\$ 5,691.3	\$ 19,209.3	\$ 5,104.2	\$ 16,256.8	\$ 2,952.5	18.2%		
Consumption/Use Taxes	982.9	2,570.0	230.8	605.7	939.3	2,434.3	2,153.0	5,610.0	2,099.6	5,429.6	180.4	3.3%		
Business Taxes	3,469.5	4,598.1	450.5	798.6	1,841.1	1,969.4	5,761.1	7,366.1	5,239.5	7,183.2	182.9	2.5%		
Other Taxes	76.3	399.5	-	-	82.4	291.3	158.7	690.8	181.9	667.3	23.5	3.5%		
Miscellaneous Receipts	424.6	1,198.8	1,753.1	5,479.7	34.8	187.3	2,212.5	6,865.8	2,153.3	6,526.4	339.4	5.2%		
Federal Receipts	0.1	0.2	-	-	-	29.2	0.1	29.4	-	7.2	22.2	308.3%		
<b>Total Receipts</b>	<b>7,799.0</b>	<b>18,371.2</b>	<b>2,434.4</b>	<b>6,884.0</b>	<b>5,743.3</b>	<b>14,516.2</b>	<b>15,976.7</b>	<b>39,771.4</b>	<b>14,778.5</b>	<b>36,070.5</b>	<b>3,700.9</b>	<b>10.3%</b>		
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
Education	2,562.4	10,398.8	280.2	285.7	-	-	2,842.6	10,684.5	2,936.9	10,130.8	553.7	5.5%		
Environment and Recreation	0.2	0.2	0.2	0.2	-	-	0.4	0.4	0.1	0.7	(0.3)	-42.9%		
General Government	400.2	514.6	4.7	56.1	-	-	404.9	570.7	409.2	532.8	37.9	7.1%		
Public Health:														
Medicaid	2,517.1	9,323.6	789.1	1,238.2	-	-	3,306.2	10,561.8	1,789.0	8,825.8	1,736.0	19.7%		
Other Public Health	372.3	745.1	472.4	668.3	-	-	844.7	1,413.4	721.6	1,179.9	233.5	19.8%		
Public Safety	14.5	82.2	35.4	104.6	-	-	49.9	186.8	83.2	177.7	9.1	5.1%		
Public Welfare	270.2	747.0	2.9	10.5	-	-	273.1	757.5	423.7	940.4	(182.9)	-19.4%		
Support and Regulate Business	24.0	62.7	1.9	4.7	-	-	25.9	67.4	15.0	83.2	(15.8)	-19.0%		
Transportation	21.6	72.8	375.3	1,105.7	-	-	396.9	1,178.5	373.5	1,111.2	67.3	6.1%		
<b>Total Local Assistance Grants</b>	<b>6,182.5</b>	<b>21,947.0</b>	<b>1,962.1</b>	<b>3,474.0</b>	<b>-</b>	<b>-</b>	<b>8,144.6</b>	<b>25,421.0</b>	<b>6,752.2</b>	<b>22,982.5</b>	<b>2,438.5</b>	<b>10.6%</b>		
Departmental Operations:														
Personal Service	825.4	2,972.2	471.0	1,490.8	-	-	1,296.4	4,463.0	1,242.3	4,021.7	441.3	11.0%		
Non-Personal Service	246.4	677.1	344.1	945.0	-	1.6	590.5	1,623.7	522.7	1,565.5	58.2	3.7%		
General State Charges	557.9	2,080.6	93.0	292.8	-	-	650.9	2,373.4	626.8	2,132.1	241.3	11.3%		
Debt Service, Including Payments on														
Other Financing Arrangements	-	-	-	-	8.8	27.7	8.8	27.7	4.8	53.9	(26.2)	-48.6%		
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	0.0%		
<b>Total Disbursements</b>	<b>7,812.2</b>	<b>27,676.9</b>	<b>2,870.2</b>	<b>6,202.6</b>	<b>8.8</b>	<b>29.3</b>	<b>10,691.2</b>	<b>33,908.8</b>	<b>9,148.8</b>	<b>30,755.7</b>	<b>3,153.1</b>	<b>10.3%</b>		
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(13.2)</b>	<b>(9,305.7)</b>	<b>(435.8)</b>	<b>681.4</b>	<b>5,734.5</b>	<b>14,486.9</b>	<b>5,285.5</b>	<b>5,862.6</b>	<b>5,629.7</b>	<b>5,314.8</b>	<b>547.8</b>	<b>10.3%</b>		
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds (2)	5,972.3	14,881.9	650.0	1,499.2	100.0	497.7	6,722.3	16,878.8	6,455.7	15,203.8	1,675.0	11.0%		
Transfers to Other Funds (2)	(7,263.8)	(8,902.3)	(64.5)	(93.6)	(5,967.2)	(14,911.8)	(13,295.5)	(23,907.7)	(6,850.1)	(14,533.7)	9,374.0	64.5%		
<b>Total Other Financing Sources (Uses)</b>	<b>(1,291.5)</b>	<b>5,979.6</b>	<b>585.5</b>	<b>1,405.6</b>	<b>(5,867.2)</b>	<b>(14,414.1)</b>	<b>(6,573.2)</b>	<b>(7,028.9)</b>	<b>(394.4)</b>	<b>670.1</b>	<b>(7,699.0)</b>	<b>-1,148.9%</b>		
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(1,304.7)</b>	<b>(3,326.1)</b>	<b>149.7</b>	<b>2,087.0</b>	<b>(132.7)</b>	<b>72.8</b>	<b>(1,287.7)</b>	<b>(1,166.3)</b>	<b>5,235.3</b>	<b>5,984.9</b>	<b>(7,151.2)</b>	<b>-119.5%</b>		
<b>Beginning Fund Balances (Deficits)</b>	<b>54,894.4</b>	<b>56,915.8</b>	<b>12,226.0</b>	<b>10,288.7</b>	<b>322.9</b>	<b>117.4</b>	<b>67,443.3</b>	<b>67,321.9</b>	<b>56,826.9</b>	<b>56,077.3</b>	<b>11,244.6</b>	<b>20.1%</b>		
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 53,589.7</b>	<b>\$ 53,589.7</b>	<b>\$ 12,375.7</b>	<b>\$ 12,375.7</b>	<b>\$ 190.2</b>	<b>\$ 190.2</b>	<b>\$ 66,155.6</b>	<b>\$ 66,155.6</b>	<b>\$ 62,062.2</b>	<b>\$ 62,062.2</b>	<b>\$ 4,093.4</b>	<b>6.6%</b>		

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

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

**GOVERNMENTAL FUNDS FOOTNOTES****EXHIBIT A NOTES****JUNE 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)	\$310.3	million
Urban Development Corporation (Youth Facilities)	20.3	
Housing Finance Agency (HFA)	1,195.2	
Housing Assistance Fund	12.9	
Dormitory Authority (Mental Hygiene)	682.0	
Dormitory Authority and State University Income Fund	1,898.4	
Federal Capital Projects	350.2	
State bond and note proceeds	49.9	

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

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

State Capital Projects Fund	\$1,537.1	million
General Debt Service Fund	7.1	
Banking Services Account	6.1	
Business Service Center	33.0	
Court Facilities Incentive Aid Fund	73.5	
Dedicated Highway and Bridge Trust Fund	16.5	
Dedicated Mass Transportation (Non MTA)	1.3	
Dedicated Mass Transportation - Railroad Account	2.2	
Dedicated Mass Transportation - Transit Authority Account	12.2	
Mass Transportation Financial Assistance	97.7	
Mass Transportation Operating Assistance Fund	12.6	
New York Central Business District Trust Fund	39.4	
New York City County Clerks' Operations Offset	2.7	
Recruitment Incentive Account	2.6	
State University Income Fund	933.6	
Unemployment Insurance Fund - Additional Pymnts	6,000.0	

Also included in the General Fund are transfers representing payments for patients residing in State-operated health, mental hygiene and State University facilities to Debt Service funds (\$3.1m), and the State University Income Fund (\$120.3m).

§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 June 30, 2025 - pursuant to a certification of the Budget Director - payment obligations were met out of these reserves and future payment amounts were scheduled for transfer at the commencement of the succeeding month.

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund (\$487.5m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund (\$74.6m), and All Other Capital Projects (\$16.4m).

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

Federal Operating Grants	\$10.8	million
Unemployment Insurance Administration	12.0	

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

Revenue Bond Tax Fund	\$11,594.9	million
Sales Tax Revenue Bond Tax Fund	2,392.1	
Clean Water/Clean Air Fund	283.1	
Mental Health Services Fund	580.6	

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of other financing arrangement obligations that are used to finance a portion of the operating expenses for the Department of Health (\$61.0m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Fund (\$4.3m).

3. In June 2025, a \$6 billion payment was made to the Department of Labor Unemployment Insurance Fund Clearing Account for payment to the federal government as reimbursement for disbursements incurred during the COVID pandemic.

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 JUNE 2025	3 MOS. ENDED JUNE 30, 2025	MONTH OF JUNE 2025	3 MOS. ENDED JUNE 30, 2025	MONTH OF JUNE 2025	3 MOS. ENDED JUNE 30, 2025	MONTH OF JUNE 2024	3 MOS. ENDED JUN 30, 2024	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 241.5	\$ 705.9	\$ 105.9	\$ 186.6	\$ 347.4	\$ 892.5	\$ 325.8	\$ 882.4	\$ 10.1	1.1%
Federal Receipts	1.0	3.0	-	-	1.0	3.0	1.2	4.5	(1.5)	-33.3%
Unemployment Taxes	234.9	680.3	-	-	234.9	680.3	200.5	685.0	(4.7)	-0.7%
<b>Total Receipts</b>	<b>477.4</b>	<b>1,389.2</b>	<b>105.9</b>	<b>186.6</b>	<b>583.3</b>	<b>1,575.8</b>	<b>527.5</b>	<b>1,571.9</b>	<b>3.9</b>	<b>0.2%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	134.3	515.1	11.4	37.1	145.7	552.2	138.4	494.9	57.3	11.6%
Non-Personal Service	45.7	128.1	81.8	220.1	127.5	348.2	108.3	272.0	76.2	28.0%
General State Charges	34.4	173.2	6.4	18.5	40.8	191.7	63.8	200.6	(8.9)	-4.4%
Unemployment Benefits	6,235.9	6,683.3	-	-	6,235.9	6,683.3	201.7	689.4	5,993.9	869.4%
<b>Total Disbursements</b>	<b>6,450.3</b>	<b>7,499.7</b>	<b>99.6</b>	<b>275.7</b>	<b>6,549.9</b>	<b>7,775.4</b>	<b>512.2</b>	<b>1,656.9</b>	<b>6,118.5</b>	<b>369.3%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>(5,972.9)</b>	<b>(6,110.5)</b>	<b>6.3</b>	<b>(89.1)</b>	<b>(5,966.6)</b>	<b>(6,199.6)</b>	<b>15.3</b>	<b>(85.0)</b>	<b>(6,114.6)</b>	<b>-7,193.6%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	6,000.0	6,000.0	36.0	39.2	6,036.0	6,039.2	37.3	41.6	5,997.6	14,417.3%
Transfers to Other Funds	-	-	(0.1)	(0.1)	(0.1)	(0.1)	(3.8)	(3.8)	(3.7)	-97.4%
<b>Total Other Financing Sources (Uses)</b>	<b>6,000.0</b>	<b>6,000.0</b>	<b>35.9</b>	<b>39.1</b>	<b>6,035.9</b>	<b>6,039.1</b>	<b>33.5</b>	<b>37.8</b>	<b>6,001.3</b>	<b>15,876.5%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>27.1</b>	<b>(110.5)</b>	<b>42.2</b>	<b>(50.0)</b>	<b>69.3</b>	<b>(160.5)</b>	<b>48.8</b>	<b>(47.2)</b>	<b>(113.3)</b>	<b>-240.0%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>832.7</b>	<b>970.3</b>	<b>15.8</b>	<b>108.0</b>	<b>848.5</b>	<b>1,078.3</b>	<b>576.6</b>	<b>672.6</b>	<b>405.7</b>	<b>60.3%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 859.8</b>	<b>\$ 859.8</b>	<b>\$ 58.0</b>	<b>\$ 58.0</b>	<b>\$ 917.8</b>	<b>\$ 917.8</b>	<b>\$ 625.4</b>	<b>\$ 625.4</b>	<b>\$ 292.4</b>	<b>46.8%</b>

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

EXHIBIT C

	TRUST <sup>(1)</sup>		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF JUNE 2025	3 MOS. ENDED JUNE 30, 2025	MONTH OF JUNE 2025	3 MOS. ENDED JUNE 30, 2025	MONTH OF JUNE 2025	3 MOS. ENDED JUNE 30, 2025	MONTH OF JUNE 2024	3 MOS. ENDED JUN 30, 2024	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 33.2	\$ 64.2	\$ 0.2	\$ 0.8	\$ 33.4	\$ 65.0	\$ 27.8	\$ 65.1	\$ (0.1)	-0.2%
<b>Total Receipts</b>	<b>33.2</b>	<b>64.2</b>	<b>0.2</b>	<b>0.8</b>	<b>33.4</b>	<b>65.0</b>	<b>27.8</b>	<b>65.1</b>	<b>(0.1)</b>	<b>-0.2%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	6.6	24.9	-	0.1	6.6	25.0	6.4	22.4	2.6	11.6%
Non-Personal Service	1.5	4.5	-	-	1.5	4.5	2.0	4.3	0.2	4.7%
General State Charges	3.9	16.9	-	0.1	3.9	17.0	4.1	16.6	0.4	2.4%
<b>Total Disbursements</b>	<b>12.0</b>	<b>46.3</b>	<b>-</b>	<b>0.2</b>	<b>12.0</b>	<b>46.5</b>	<b>12.5</b>	<b>43.3</b>	<b>3.2</b>	<b>7.4%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>21.2</b>	<b>17.9</b>	<b>0.2</b>	<b>0.6</b>	<b>21.4</b>	<b>18.5</b>	<b>15.3</b>	<b>21.8</b>	<b>(3.3)</b>	<b>-15.1%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>21.2</b>	<b>17.9</b>	<b>0.2</b>	<b>0.6</b>	<b>21.4</b>	<b>18.5</b>	<b>15.3</b>	<b>21.8</b>	<b>(3.3)</b>	<b>-15.1%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>1,889.0</b>	<b>1,892.3</b>	<b>45.1</b>	<b>44.7</b>	<b>1,934.1</b>	<b>1,937.0</b>	<b>1,629.0</b>	<b>1,622.5</b>	<b>314.5</b>	<b>19.4%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 1,910.2</b>	<b>\$ 1,910.2</b>	<b>\$ 45.3</b>	<b>\$ 45.3</b>	<b>\$ 1,955.5</b>	<b>\$ 1,955.5</b>	<b>\$ 1,644.3</b>	<b>\$ 1,644.3</b>	<b>\$ 311.2</b>	<b>18.9%</b>

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

STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2025-2026  
FOR THREE MONTHS ENDED JUNE 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
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 19,143.0	\$ -	\$ 19,209.3	\$ 66.3	\$ -
Consumption/Use	5,765.0	-	5,767.5	2.5	-
Business	6,957.0	-	7,515.2	558.2	-
Other	763.0	-	716.5	(46.5)	-
Miscellaneous Receipts	8,155.0	-	7,475.4	(679.6)	-
Federal Receipts	25,844.0	-	25,171.5	(672.5)	-
<b>Total Receipts</b>	<b>66,627.0</b>	<b>-</b>	<b>65,855.4</b>	<b>(771.6)</b>	<b>-</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	50,641.0	-	49,397.4	(1,243.6)	-
Departmental Operations	6,695.0	-	6,635.3	(59.7)	-
General State Charges	2,488.0	-	2,477.1	(10.9)	-
Debt Service	27.0	-	27.7	0.7	-
Capital Projects	2,721.0	-	2,335.7	(385.3)	-
<b>Total Disbursements</b>	<b>62,572.0</b>	<b>-</b>	<b>60,873.2</b>	<b>(1,698.8)</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>4,055.0</b>	<b>-</b>	<b>4,982.2</b>	<b>927.2</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	18,429.0	-	18,384.6	(44.4)	-
Transfers to Other Funds	(24,485.0)	-	(24,423.7)	(61.3)	-
<b>Total Other Financing Sources (Uses)</b>	<b>(6,056.0)</b>	<b>-</b>	<b>(6,039.1)</b>	<b>16.9</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(2,001.0)</b>	<b>-</b>	<b>(1,056.9)</b>	<b>944.1</b>	<b>-</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>73,696.0</b>	<b>-</b>	<b>73,696.4</b>	<b>0.4</b>	<b>-</b>
<b>Fund Balances (Deficits) at June 30, 2025</b>	<b>\$ 71,695.0</b>	<b>\$ -</b>	<b>\$ 72,639.5</b>	<b>\$ 944.5</b>	<b>\$ -</b>

(\*) Source: 2025-26 Enacted Budget dated May 13, 2025.



STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2025-2026  
FOR THREE MONTHS ENDED JUNE 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
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 19,143.0	\$ -	\$ 19,209.3	\$ 66.3	\$ -
Consumption/Use	5,613.0	-	5,610.0	(3.0)	-
Business	6,809.0	-	7,366.1	557.1	-
Other	737.0	-	690.8	(46.2)	-
Miscellaneous Receipts	7,644.0	-	6,865.8	(778.2)	-
Federal Receipts	29.0	-	29.4	0.4	-
<b>Total Receipts</b>	<b>39,975.0</b>	<b>-</b>	<b>39,771.4</b>	<b>(203.6)</b>	<b>-</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	26,704.0	-	25,421.0	(1,283.0)	-
Departmental Operations	6,200.0	-	6,086.7	(113.3)	-
General State Charges	2,392.0	-	2,373.4	(18.6)	-
Debt Service	27.0	-	27.7	0.7	-
Capital Projects	-	-	-	-	-
<b>Total Disbursements</b>	<b>35,323.0</b>	<b>-</b>	<b>33,908.8</b>	<b>(1,414.2)</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>4,652.0</b>	<b>-</b>	<b>5,862.6</b>	<b>1,210.6</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds	16,457.0	-	16,878.8 (***)	421.8	-
Transfers to Other Funds	(23,800.0)	-	(23,907.7) (***)	107.7	-
<b>Total Other Financing Sources (Uses)</b>	<b>(7,343.0)</b>	<b>-</b>	<b>(7,028.9)</b>	<b>314.1</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(2,691.0)</b>	<b>-</b>	<b>(1,166.3)</b>	<b>1,524.7</b>	<b>-</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>67,322.0</b>	<b>-</b>	<b>67,321.9</b>	<b>(0.1)</b>	<b>-</b>
<b>Fund Balances (Deficits) at June 30, 2025</b>	<b>\$ 64,631.0</b>	<b>\$ -</b>	<b>\$ 66,155.6</b>	<b>\$ 1,524.6</b>	<b>\$ -</b>

(\*) Source: 2025-26 Enacted Budget dated May 13, 2025.

(\*\*) 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 THREE MONTHS ENDED JUNE 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
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 9,572.0	\$ -	\$ 9,604.6	\$ 32.6	\$ -
Consumption/Use	2,573.0	-	2,570.0	(3.0)	-
Business	4,473.0	-	4,598.1	125.1	-
Other	441.0	-	399.5	(41.5)	-
Miscellaneous Receipts	1,059.0	-	1,198.8	139.8	-
Federal Receipts	-	-	0.2	0.2	-
Transfers From:					
Revenue Bond Tax Fund	11,163.0	-	11,594.9	431.9	-
Sales Tax in excess of STRBF Debt Service	2,333.0	-	2,392.1	59.1	-
Real Estate Taxes in excess of CW/CA Debt Service	285.0	-	283.1	(1.9)	-
All Other	610.0	-	611.8	1.8	-
<b>Total Receipts and Other Financing Sources</b>	<b>32,509.0</b>	<b>-</b>	<b>33,253.1</b>	<b>744.1</b>	<b>-</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	23,314.0	-	21,947.0	(1,367.0)	-
Departmental Operations	3,781.0	-	3,649.3	(131.7)	-
General State Charges	2,121.0	-	2,080.6	(40.4)	-
Transfers To:					
Debt Service	7.0	-	7.1	0.1	-
Capital Projects	1,913.0	-	1,553.6	(359.4)	-
State Share Medicaid	-	-	123.4 (**)	123.4	-
SUNY Operations	961.0	-	933.6	(27.4)	-
Other Purposes	6,460.0	-	6,284.6	(175.4)	-
<b>Total Disbursements and Other Financing Uses</b>	<b>38,557.0</b>	<b>-</b>	<b>36,579.2</b>	<b>(1,977.8)</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(6,048.0)</b>	<b>-</b>	<b>(3,326.1)</b>	<b>2,721.9</b>	<b>-</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>56,916.0</b>	<b>-</b>	<b>56,915.8</b>	<b>(0.2)</b>	<b>-</b>
<b>Fund Balances (Deficits) at June 30, 2025</b>	<b>\$ 50,868.0</b>	<b>\$ -</b>	<b>\$ 53,589.7</b>	<b>\$ 2,721.7</b>	<b>\$ -</b>

(\*) Source: 2025-26 Enacted Budget dated May 13, 2025.

(\*\*) 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 THREE MONTHS ENDED JUNE 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	603.0	-	605.7	-	605.7	2.7	-
Business	765.0	-	798.6	-	798.6	33.6	-
Miscellaneous Receipts	6,537.0	-	5,673.3	-	5,673.3	(863.7)	-
Federal Receipts	25,364.0	-	24,575.6	-	24,575.6	(788.4)	-
Transfers from Other Funds (**)	1,543.0	-	1,499.2	(138.8)	1,360.4	(182.6)	-
Total Receipts and Other Financing Sources	34,812.0	-	33,152.4	(138.8)	33,013.6	(1,798.4)	-
DISBURSEMENTS:							
Local Assistance Grants	26,137.0	-	26,299.4	-	26,299.4	162.4	-
Departmental Operations	2,914.0	-	2,984.4	-	2,984.4	70.4	-
General State Charges	367.0	-	396.5	-	396.5	29.5	-
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (**)	754.0	-	744.1	(138.8)	605.3	(148.7)	-
Total Disbursements and Other Financing Uses	30,172.0	-	30,424.4	(138.8)	30,285.6	113.6	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,640.0	-	2,728.0	-	2,728.0	(1,912.0)	-
Fund Balances (Deficits) at April 1	18,118.0	-	18,119.2	-	18,119.2	1.2	-
Fund Balances (Deficits) at June 30, 2025	\$ 22,758.0	\$ -	\$ 20,847.2	\$ -	\$ 20,847.2	\$ (1,910.8)	\$ -

(\*) Source: 2025-26 Enacted Budget dated May 13, 2025.

(\*\*) 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 THREE MONTHS ENDED JUNE 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
<b>RECEIPTS:</b>									
Taxes:									
Personal Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	603.0	-	605.7	2.7	-	-	-	-	-
Business	765.0	-	798.6	33.6	-	-	-	-	-
Miscellaneous Receipts	6,393.0	-	5,479.7	(913.3)	-	144.0	193.6	49.6	-
Federal Receipts	-	-	-	-	-	25,364.0	24,575.6	(788.4)	-
Transfers from Other Funds	1,543.0	-	1,499.2	(43.8)	-	-	-	-	-
<b>Total Receipts and Other Financing Sources</b>	<b>9,304.0</b>	<b>-</b>	<b>8,383.2</b>	<b>(920.8)</b>	<b>-</b>	<b>25,508.0</b>	<b>24,769.2</b>	<b>(738.8)</b>	<b>-</b>
<b>DISBURSEMENTS:</b>									
Local Assistance Grants	3,390.0	-	3,474.0	84.0	-	22,747.0	22,825.4	78.4	-
Departmental Operations	2,419.0	-	2,435.8	16.8	-	495.0	548.6	53.6	-
General State Charges	271.0	-	292.8	21.8	-	96.0	103.7	7.7	-
Debt Service	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	70.0	-	93.6	23.6	-	684.0	650.5	(33.5)	-
<b>Total Disbursements and Other Financing Uses</b>	<b>6,150.0</b>	<b>-</b>	<b>6,296.2</b>	<b>146.2</b>	<b>-</b>	<b>24,022.0</b>	<b>24,128.2</b>	<b>106.2</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,154.0</b>	<b>-</b>	<b>2,087.0</b>	<b>(1,067.0)</b>	<b>-</b>	<b>1,486.0</b>	<b>641.0</b>	<b>(845.0)</b>	<b>-</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>10,289.0</b>	<b>-</b>	<b>10,288.7</b>	<b>(0.3)</b>	<b>-</b>	<b>7,829.0</b>	<b>7,830.5</b>	<b>1.5</b>	<b>-</b>
<b>Fund Balances (Deficits) at June 30, 2025</b>	<b>\$ 13,443.0</b>	<b>\$ -</b>	<b>\$ 12,375.7</b>	<b>\$ (1,067.3)</b>	<b>\$ -</b>	<b>\$ 9,315.0</b>	<b>\$ 8,471.5</b>	<b>\$ (843.5)</b>	<b>\$ -</b>

(\*) Source: 2025-26 Enacted Budget dated May 13, 2025.

STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2025-2026  
FOR THREE MONTHS ENDED JUNE 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
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 9,571.0	\$ -	\$ 9,604.7	\$ 33.7	\$ -
Consumption/Use	2,437.0	-	2,434.3	(2.7)	-
Business	1,571.0	-	1,969.4	398.4	-
Other	296.0	-	291.3	(4.7)	-
Miscellaneous Receipts	192.0	-	187.3	(4.7)	-
Federal Receipts	29.0	-	29.2	0.2	-
Transfers from Other Funds	523.0	-	497.7	(25.3)	-
<b>Total Receipts and Other Financing Sources</b>	<b>14,619.0</b>	<b>-</b>	<b>15,013.9</b>	<b>394.9</b>	<b>-</b>
<b>DISBURSEMENTS:</b>					
Departmental Operations	-	-	1.6	1.6	-
Debt Service	27.0	-	27.7	0.7	-
Transfers to Other Funds	14,389.0	-	14,911.8	522.8	-
<b>Total Disbursements and Other Financing Uses</b>	<b>14,416.0</b>	<b>-</b>	<b>14,941.1</b>	<b>525.1</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>203.0</b>	<b>-</b>	<b>72.8</b>	<b>(130.2)</b>	<b>-</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>117.0</b>	<b>-</b>	<b>117.4</b>	<b>0.4</b>	<b>-</b>
<b>Fund Balances (Deficits) at June 30, 2025</b>	<b>\$ 320.0</b>	<b>\$ -</b>	<b>\$ 190.2</b>	<b>\$ (129.8)</b>	<b>\$ -</b>

(\*) Source: 2025-26 Enacted Budget dated May 13, 2025.

STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2025-2026  
FOR THREE MONTHS ENDED JUNE 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	\$ 152.0	\$ -	\$ 157.5	\$ -	\$ 157.5	\$ 5.5	\$ -
Business	148.0	-	149.1	-	149.1	1.1	-
Other	26.0	-	25.7	-	25.7	(0.3)	-
Miscellaneous Receipts	367.0	-	416.0	-	416.0	49.0	-
Federal Receipts	451.0	-	566.5	-	566.5	115.5	-
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	1,972.0	-	1,644.6	-	1,644.6	(327.4)	-
Total Receipts and Other Financing Sources	3,116.0	-	2,959.4	-	2,959.4	(156.6)	-
DISBURSEMENTS:							
Local Assistance Grants	1,190.0	-	1,151.0	-	1,151.0	(39.0)	-
Capital Projects	2,721.0	-	2,335.7	-	2,335.7	(385.3)	-
Transfers to Other Funds	1.0	-	4.3	-	4.3	3.3	-
Total Disbursements and Other Financing Uses	3,912.0	-	3,491.0	-	3,491.0	(421.0)	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(796.0)	-	(531.6)	-	(531.6)	264.4	-
Fund Balances (Deficits) at April 1	(1,455.0)	-	(1,456.0)	-	(1,456.0)	(1.0)	-
Fund Balances (Deficits) at June 30, 2025	\$ (2,251.0)	\$ -	\$ (1,987.6)	\$ -	\$ (1,987.6)	\$ 263.4	\$ -

(\*) Source: 2025-26 Enacted Budget dated May 13, 2025.

STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2025-2026  
FOR THREE MONTHS ENDED JUNE 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
<b>RECEIPTS:</b>										
Taxes:										
Consumption/Use	\$ 152.0	\$ -	\$ 157.5	\$ 5.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business	148.0	-	149.1	1.1	-	-	-	-	-	-
Other	26.0	-	25.7	(0.3)	-	-	-	-	-	-
Miscellaneous Receipts	342.0	-	415.4	73.4	-	25.0	-	0.6	(24.4)	-
Federal Receipts	-	-	(0.1)	(0.1)	-	451.0	-	566.6	115.6	-
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	1,972.0	-	1,644.6	(327.4)	-	-	-	-	-	-
<b>Total Receipts and Other Financing Sources</b>	<b>2,640.0</b>	<b>-</b>	<b>2,392.2</b>	<b>(247.8)</b>	<b>-</b>	<b>476.0</b>	<b>-</b>	<b>567.2</b>	<b>91.2</b>	<b>-</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants	1,069.0	-	1,086.7	17.7	-	121.0	-	64.3	(56.7)	-
Capital Projects	2,182.0	-	1,861.3	(320.7)	-	539.0	-	474.4	(64.6)	-
Transfers to Other Funds	1.0	-	4.3	3.3	-	-	-	-	-	-
<b>Total Disbursements and Other Financing Uses</b>	<b>3,252.0</b>	<b>-</b>	<b>2,952.3</b>	<b>(299.7)</b>	<b>-</b>	<b>660.0</b>	<b>-</b>	<b>538.7</b>	<b>(121.3)</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(612.0)</b>	<b>-</b>	<b>(560.1)</b>	<b>51.9</b>	<b>-</b>	<b>(184.0)</b>	<b>-</b>	<b>28.5</b>	<b>212.5</b>	<b>-</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>(1,077.0)</b>	<b>-</b>	<b>(1,077.3)</b>	<b>(0.3)</b>	<b>-</b>	<b>(378.0)</b>	<b>-</b>	<b>(378.7)</b>	<b>(0.7)</b>	<b>-</b>
<b>Fund Balances (Deficits) at June 30, 2025</b>	<b>\$ (1,689.0)</b>	<b>\$ -</b>	<b>\$ (1,637.4)</b>	<b>\$ 51.6</b>	<b>\$ -</b>	<b>\$ (562.0)</b>	<b>\$ -</b>	<b>\$ (350.2)</b>	<b>\$ 211.8</b>	<b>\$ -</b>

(\*) Source: 2025-26 Enacted Budget dated May 13, 2025.

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 JUNE 2025	3 MOS. ENDED JUNE 30, 2025	MONTH OF JUNE 2025	3 MOS. ENDED JUNE 30, 2025	MONTH OF JUNE 2025	3 MOS. ENDED JUNE 30, 2025	MONTH OF JUNE 2025	3 MOS. ENDED JUNE 30, 2025	MONTH OF JUNE 2025	3 MOS. ENDED JUNE 30, 2025	MONTH OF JUNE 2024	3 MOS. ENDED JUN 30, 2024	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>PERSONAL INCOME TAX</b>														
Withholdings	\$ 4,167.8	\$ 13,511.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,167.8	\$ 13,511.0	\$ 3,816.3	\$ 12,665.3	\$ 845.7	6.7%
Estimated Payments	1,783.4	8,407.2	-	-	-	-	-	-	1,783.4	8,407.2	1,571.7	7,018.0	1,389.2	19.8%
Returns	81.8	3,091.3	-	-	-	-	-	-	81.8	3,091.3	68.8	2,324.3	767.0	33.0%
State/City Offsets	(16.9)	(625.0)	-	-	-	-	-	-	(16.9)	(625.0)	(37.8)	(562.9)	62.1	11.0%
Other (Assessments/LLC)	139.4	553.9	-	-	-	-	-	-	139.4	553.9	117.2	485.0	68.9	14.2%
<b>Gross Receipts</b>	<b>6,155.5</b>	<b>24,938.4</b>	-	-	-	-	-	-	<b>6,155.5</b>	<b>24,938.4</b>	<b>5,536.2</b>	<b>21,929.7</b>	<b>3,008.7</b>	<b>13.7%</b>
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(2,845.7)	(9,604.7)	-	-	2,845.7	9,604.7	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(464.2)	(5,729.1)	-	-	-	-	-	-	(464.2)	(5,729.1)	(432.0)	(5,672.9)	56.2	1.0%
<b>Total</b>	<b>2,845.6</b>	<b>9,604.6</b>	-	-	<b>2,845.7</b>	<b>9,604.7</b>	-	-	<b>5,691.3</b>	<b>19,209.3</b>	<b>5,104.2</b>	<b>16,256.8</b>	<b>2,952.5</b>	<b>18.2%</b>
<b>CONSUMPTION/USE TAXES</b>														
Sales and Use	939.8	2,436.5	127.0	382.1	939.3	2,434.3	-	-	2,006.1	5,252.9	1,972.0	5,075.7	177.2	3.5%
Auto Rental	-	-	8.9	14.0	-	-	23.6	28.6	32.5	42.6	30.2	38.5	4.1	10.6%
Cigarette/Tobacco Products	19.3	62.7	42.6	142.6	-	-	-	-	61.9	205.3	61.7	218.7	(13.4)	-6.1%
Cannabis	-	-	38.5	36.3	-	-	-	-	38.5	36.3	18.9	23.1	13.2	57.1%
Motor Fuel	-	-	8.9	25.6	-	-	33.1	95.2	42.0	120.8	44.9	119.7	1.1	0.9%
Peer-to-Peer Car Sharing	0.3	0.4	-	(0.1)	-	-	-	-	0.3	0.3	0.5	0.5	(0.2)	-40.0%
Alcoholic Beverage	23.4	65.5	-	-	-	-	-	-	23.4	65.5	24.5	65.3	0.2	0.3%
Highway Use	-	-	0.1	0.2	-	-	9.9	33.7	10.0	33.9	8.0	32.9	1.0	3.0%
Vapor Excise	-	-	4.8	5.0	-	-	-	-	4.8	5.0	4.6	5.1	(0.1)	-2.0%
Opioid Excise	0.1	4.9	-	-	-	-	-	-	0.1	4.9	-	5.5	(0.6)	-10.9%
<b>Total</b>	<b>982.9</b>	<b>2,570.0</b>	<b>230.8</b>	<b>605.7</b>	<b>939.3</b>	<b>2,434.3</b>	<b>66.6</b>	<b>157.5</b>	<b>2,219.6</b>	<b>5,767.5</b>	<b>2,165.3</b>	<b>5,585.0</b>	<b>182.5</b>	<b>3.3%</b>
<b>BUSINESS TAXES</b>														
Corporation Franchise	1,131.0	2,030.6	340.7	586.9	-	-	-	-	1,471.7	2,617.5	1,484.3	2,971.3	(353.8)	-11.9%
Corporation and Utilities	74.7	86.6	17.0	42.0	-	-	1.3	5.1	93.0	133.7	83.9	122.8	10.9	8.9%
Insurance	422.6	515.2	53.9	58.2	-	-	-	-	476.5	573.4	541.2	694.9	(121.5)	-17.5%
Bank	0.1	(3.7)	-	(0.9)	-	-	-	-	0.1	(4.6)	(1.8)	(1.0)	(3.6)	-360.0%
Pass-Through Entity	1,841.1	1,969.4	-	-	1,841.1	1,969.4	-	-	3,682.2	3,938.8	3,090.5	3,280.8	658.0	20.1%
Petroleum Business	-	-	38.9	112.4	-	-	50.4	144.0	89.3	256.4	97.6	270.4	(14.0)	-5.2%
<b>Total</b>	<b>3,469.5</b>	<b>4,598.1</b>	<b>450.5</b>	<b>798.6</b>	<b>1,841.1</b>	<b>1,969.4</b>	<b>51.7</b>	<b>149.1</b>	<b>5,812.8</b>	<b>7,515.2</b>	<b>5,295.7</b>	<b>7,339.2</b>	<b>176.0</b>	<b>2.4%</b>
<b>OTHER TAXES</b>														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	74.6	395.3	-	-	-	-	-	-	74.6	395.3	111.0	414.6	(19.3)	-4.7%
Pari-Mutuel	1.5	3.6	-	-	-	-	-	-	1.5	3.6	1.3	3.6	-	0.0%
Real Estate Transfer	-	-	-	-	82.2	290.8	25.7	25.7	107.9	316.5	95.0	273.6	42.9	15.7%
Racing and Combative Sports	-	0.1	-	-	-	-	-	-	-	0.1	-	0.2	(0.1)	-50.0%
Employer Compensation Expense Tax	0.2	0.5	-	-	0.2	0.5	-	-	0.4	1.0	0.3	1.0	-	0.0%
<b>Total</b>	<b>76.3</b>	<b>399.5</b>	-	-	<b>82.4</b>	<b>291.3</b>	<b>25.7</b>	<b>25.7</b>	<b>184.4</b>	<b>716.5</b>	<b>207.6</b>	<b>693.0</b>	<b>23.5</b>	<b>3.4%</b>
<b>Total Tax Receipts</b>	<b>\$ 7,374.3</b>	<b>\$ 17,172.2</b>	<b>\$ 681.3</b>	<b>\$ 1,404.3</b>	<b>\$ 5,708.5</b>	<b>\$ 14,299.7</b>	<b>\$ 144.0</b>	<b>\$ 332.3</b>	<b>\$ 13,908.1</b>	<b>\$ 33,208.5</b>	<b>\$ 12,772.8</b>	<b>\$ 29,874.0</b>	<b>\$ 3,334.5</b>	<b>11.2%</b>



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

													3 Months Ended June 30			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 73,696.4	\$ 81,645.1	\$ 74,934.0										\$ 73,696.4	\$ 65,912.2	\$ 7,784.2	11.8%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax:																
Withholdings	4,965.9	4,377.3	4,167.8										13,511.0	12,665.3	845.7	6.7%
Estimated Payments	6,505.2	118.6	1,783.4										8,407.2	7,018.0	1,389.2	19.8%
Returns	2,871.0	138.5	81.8										3,091.3	2,324.3	767.0	33.0%
State/City Offsets	(541.8)	(66.3)	(16.9)										(625.0)	(562.9)	62.1	11.0%
Other (Assessments/LLC)	275.9	138.6	139.4										553.9	485.0	68.9	14.2%
<b>Gross Receipts</b>	<b>14,076.2</b>	<b>4,706.7</b>	<b>6,155.5</b>	-	-	-	-	-	-	-	-	-	<b>24,938.4</b>	<b>21,929.7</b>	<b>3,008.7</b>	<b>13.7%</b>
Transfers to School Tax Relief Fund	-	-	-										-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-										-	-	-	0.0%
Refunds Issued	(4,382.6)	(882.3)	(464.2)										(5,729.1)	(5,672.9)	56.2	1.0%
<b>Total Personal Income Tax</b>	<b>9,693.6</b>	<b>3,824.4</b>	<b>5,691.3</b>	-	-	-	-	-	-	-	-	-	<b>19,209.3</b>	<b>16,256.8</b>	<b>2,952.5</b>	<b>18.2%</b>
Consumption/Use Taxes:																
Sales and Use	1,626.3	1,620.5	2,006.1										5,252.9	5,075.7	177.2	3.5%
Auto Rental	10.1	-	32.5										42.6	38.5	4.1	10.6%
Cigarette/Tobacco Products	82.0	61.4	61.9										205.3	218.7	(13.4)	-6.1%
Cannabis	(3.3)	1.1	38.5										36.3	23.1	13.2	57.1%
Motor Fuel	35.9	42.9	42.0										120.8	119.7	1.1	0.9%
Peer-to-Peer Car Sharing	(0.1)	0.1	0.3										0.3	0.5	(0.2)	-40.0%
Alcoholic Beverage	21.7	20.4	23.4										65.5	65.3	0.2	0.3%
Highway Use	14.0	9.9	10.0										33.9	32.9	1.0	3.0%
Vapor Excise	0.2	-	4.8										5.0	5.1	(0.1)	-2.0%
Opioid Excise	4.9	(0.1)	0.1										4.9	5.5	(0.6)	-10.9%
<b>Total Consumption/Use Taxes</b>	<b>1,791.7</b>	<b>1,756.2</b>	<b>2,219.6</b>	-	-	-	-	-	-	-	-	-	<b>5,767.5</b>	<b>5,585.0</b>	<b>182.5</b>	<b>3.3%</b>
Business Taxes:																
Corporation Franchise	1,086.1	59.7	1,471.7										2,617.5	2,971.3	(353.8)	-11.9%
Corporation and Utilities	41.9	(1.2)	93.0										133.7	122.8	10.9	8.9%
Insurance	84.8	12.1	476.5										573.4	694.9	(121.5)	-17.5%
Bank	(4.2)	(0.5)	0.1										(4.6)	(1.0)	(3.6)	-360.0%
Pass-Through Entity	80.4	176.2	3,682.2										3,938.8	3,280.8	658.0	20.1%
Petroleum Business	78.3	88.8	89.3										256.4	270.4	(14.0)	-5.2%
<b>Total Business Taxes</b>	<b>1,367.3</b>	<b>335.1</b>	<b>5,812.8</b>	-	-	-	-	-	-	-	-	-	<b>7,515.2</b>	<b>7,339.2</b>	<b>176.0</b>	<b>2.4%</b>
Other Taxes:																
Real Property Gains	-	-	-										-	-	-	0.0%
Estate and Gift	167.2	153.5	74.6										395.3	414.6	(19.3)	-4.7%
Pari-Mutuel	1.2	0.9	1.5										3.6	3.6	-	0.0%
Real Estate Transfer	94.5	114.1	107.9										316.5	273.6	42.9	15.7%
Racing and Combative Sports	0.1	-	-										0.1	0.2	(0.1)	-50.0%
Employer Compensation Expense Tax	0.4	0.2	0.4										1.0	1.0	-	0.0%
<b>Total Other Taxes</b>	<b>263.4</b>	<b>268.7</b>	<b>184.4</b>	-	-	-	-	-	-	-	-	-	<b>716.5</b>	<b>693.0</b>	<b>23.5</b>	<b>3.4%</b>
<b>Total Taxes</b>	<b>13,116.0</b>	<b>6,184.4</b>	<b>13,908.1</b>	-	-	-	-	-	-	-	-	-	<b>33,208.5</b>	<b>29,874.0</b>	<b>3,334.5</b>	<b>11.2%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	1.9	1.2	1.3										4.4	3.5	0.9	25.7%
Bottle Bill	4.7	0.7	28.2										33.6	17.6	16.0	90.9%
Assessments:																
Business	70.7	51.1	90.2										212.0	269.5	(57.5)	-21.3%
Medical Care	668.5	673.9	695.0										2,037.4	1,989.8	47.6	2.4%
Public Utilities	0.6	0.7	0.8										2.1	4.5	(2.4)	-53.3%
Other	-	0.1	-										0.1	0.1	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	4.7	3.4	4.5										12.6	13.9	(1.3)	-9.4%
Audit Fees	-	0.1	2.3										2.4	0.9	1.5	166.7%
Business/Professional	74.9	26.3	132.5										233.7	228.1	5.6	2.5%
Civil	24.2	22.3	16.3										62.8	65.9	(3.1)	-4.7%
Criminal	0.1	0.9	0.2										1.2	1.4	(0.2)	-14.3%
Motor Vehicle	132.9	121.6	114.8										369.3	327.8	41.5	12.7%
Recreational/Consumer	88.4	81.1	42.5										212.0	190.7	21.3	11.2%
Fines, Penalties and Forfeitures	62.2	79.2	24.0										165.4	124.3	41.1	33.1%
Gaming:																
Casino	46.8	14.4	14.5										75.7	71.5	4.2	5.9%
Lottery	232.0	168.1	174.9										575.0	611.7	(36.7)	-6.0%
Mobile Sports	87.2	107.7	114.9										309.8	266.2	43.6	16.4%
Video Lottery	101.9	76.6	78.4										256.9	252.2	4.7	1.9%
Interest Earnings	322.9	312.2	328.6										963.7	1,097.5	(133.8)	-12.2%
Receipts from Municipalities	7.7	0.6	5.1										13.4	14.1	(0.7)	-5.0%
Receipts from Public Authorities:																
Bond Proceeds	-	103.6	(2.2)										101.4	1,424.4	(1,323.0)	-92.9%
Cost Recovery Assessments	0.4	12.7	-										13.1	8.2	4.9	59.8%

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

													3 Months Ended June 30			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Issuance Fees	0.5	0.5	1.4										2.4	6.1	(3.7)	-60.7%
Non Bond Related	7.0	4.7	20.8										32.5	9.1	23.4	257.1%
Rentals	69.9	22.1	(0.1)										91.9	84.5	7.4	8.8%
Revenues of State Departments:																
Administrative Recoveries	0.5	33.9	34.4										68.8	67.4	1.4	2.1%
Commissions	0.1	0.2	0.8										1.1	2.5	(1.4)	-56.0%
Gifts, Grants and Donations	5.0	1.3	15.6										21.9	15.3	6.6	43.1%
Indirect Cost Recoveries	1.8	25.6	17.0										44.4	45.8	(1.4)	-3.1%
Patient/Client Care Reimbursement	398.8	436.4	284.1										1,119.3	947.4	171.9	18.1%
Rebates	9.9	12.5	12.3										34.7	34.3	0.4	1.2%
Restitution and Settlements	13.8	0.8	3.1										17.7	20.5	(2.8)	-13.7%
Student Loans	0.8	1.4	1.3										3.5	3.9	(0.4)	-10.3%
All Other	65.9	64.8	128.9										259.6	213.1	46.5	21.8%
Sales	0.8	2.2	2.1										5.1	3.7	1.4	37.8%
Tuition	30.9	44.1	39.5										114.5	50.6	63.9	126.3%
<b>Total Miscellaneous Receipts</b>	<b>2,538.4</b>	<b>2,509.0</b>	<b>2,428.0</b>	-	-	-	-	-	-	-	-	-	<b>7,475.4</b>	<b>8,488.0</b>	<b>(1,012.6)</b>	<b>-11.9%</b>
Federal Receipts	10,460.9	6,868.9	7,841.7										25,171.5	23,796.3	1,375.2	5.8%
<b>Total Receipts</b>	<b>26,115.3</b>	<b>15,562.3</b>	<b>24,177.8</b>	-	-	-	-	-	-	-	-	-	<b>65,855.4</b>	<b>62,158.3</b>	<b>3,697.1</b>	<b>5.9%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	3,162.6	5,803.2	3,208.7										12,174.5	12,195.7	(21.2)	-0.2%
Environment and Recreation	6.3	15.1	15.5										36.9	48.1	(11.2)	-23.3%
General Government	98.8	137.4	467.6										703.8	637.2	66.6	10.5%
Public Health:																
Medicaid	8,482.1	8,405.4	7,658.1										24,545.6	21,487.8	3,057.8	14.2%
Other Public Health	1,663.6	1,699.7	2,498.1										5,861.4	4,919.8	941.6	19.1%
Public Safety	211.1	574.1	524.6										1,309.8	510.8	799.0	156.4%
Public Welfare	643.2	759.7	1,671.9										3,074.8	3,186.2	(111.4)	-3.5%
Support and Regulate Business	112.3	50.0	111.8										274.1	225.4	48.7	21.6%
Transportation	132.8	728.2	555.5										1,416.5	1,312.7	103.8	7.9%
<b>Total Local Assistance Grants</b>	<b>14,512.8</b>	<b>18,172.8</b>	<b>16,711.8</b>	-	-	-	-	-	-	-	-	-	<b>49,397.4</b>	<b>44,523.7</b>	<b>4,873.7</b>	<b>10.9%</b>
Departmental Operations:																
Personal Service	1,598.0	1,702.0	1,387.1										4,687.1	4,202.2	484.9	11.5%
Non-Personal Service	557.2	680.9	710.1										1,948.2	1,922.6	25.6	1.3%
General State Charges	941.9	847.8	687.4										2,477.1	2,233.1	244.0	10.9%
Debt Service, Including Payments on																
Other Financing Arrangements	4.8	14.1	8.8										27.7	53.9	(26.2)	-48.6%
Capital Projects	550.9	853.6	931.2										2,335.7	2,019.2	316.5	15.7%
<b>Total Disbursements</b>	<b>18,165.6</b>	<b>22,271.2</b>	<b>20,436.4</b>	-	-	-	-	-	-	-	-	-	<b>60,873.2</b>	<b>54,954.7</b>	<b>5,918.5</b>	<b>10.8%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>7,949.7</b>	<b>(6,708.9)</b>	<b>3,741.4</b>	-	-	-	-	-	-	-	-	-	<b>4,982.2</b>	<b>7,203.6</b>	<b>(2,221.4)</b>	<b>-30.8%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond and Note Proceeds (net)	-	-	-										-	-	-	0.0%
Transfers from Other Funds	6,950.8	4,054.1	7,379.7										18,384.6	15,063.4	3,321.2	22.0%
Transfers to Other Funds	(6,951.8)	(4,056.3)	(13,415.6)										(24,423.7)	(15,101.2)	9,322.5	61.7%
<b>Total Other Financing Sources (Uses)</b>	<b>(1.0)</b>	<b>(2.2)</b>	<b>(6,035.9)</b>	-	-	-	-	-	-	-	-	-	<b>(6,039.1)</b>	<b>(37.8)</b>	<b>(6,001.3)</b>	<b>-15,876.5%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>7,948.7</b>	<b>(6,711.1)</b>	<b>(2,294.5)</b>	-	-	-	-	-	-	-	-	-	<b>(1,056.9)</b>	<b>7,165.8</b>	<b>(8,222.7)</b>	<b>-114.7%</b>
<b>Ending Fund Balance</b>	<b>\$ 81,645.1</b>	<b>\$ 74,934.0</b>	<b>\$ 72,639.5</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,639.5</b>	<b>\$ 73,078.0</b>	<b>\$ (438.5)</b>	<b>-0.6%</b>

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

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

	2025									2026			3 Months Ended June 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 67,321.9	\$ 72,850.7	\$ 67,443.3										\$ 67,321.9	\$ 56,077.3	\$ 11,244.6	20.1%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax:																
Withholdings	4,965.9	4,377.3	4,167.8										13,511.0	12,665.3	845.7	6.7%
Estimated Payments	6,505.2	118.6	1,783.4										8,407.2	7,018.0	1,389.2	19.8%
Returns	2,871.0	138.5	81.8										3,091.3	2,324.3	767.0	33.0%
State/City Offsets	(541.8)	(66.3)	(16.9)										(625.0)	(562.9)	62.1	11.0%
Other (Assessments/LLC)	275.9	138.6	139.4										553.9	485.0	68.9	14.2%
<b>Gross Receipts</b>	<b>14,076.2</b>	<b>4,706.7</b>	<b>6,155.5</b>	-	-	-	-	-	-	-	-	-	<b>24,938.4</b>	<b>21,929.7</b>	<b>3,008.7</b>	<b>13.7%</b>
Transfers to School Tax Relief Fund	-	-	-										-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-										-	-	-	0.0%
Refunds Issued	(4,382.6)	(862.3)	(464.2)										(5,729.1)	(5,672.9)	56.2	1.0%
<b>Total Personal Income Tax</b>	<b>9,693.6</b>	<b>3,824.4</b>	<b>5,691.3</b>	-	-	-	-	-	-	-	-	-	<b>19,209.3</b>	<b>16,256.8</b>	<b>2,952.5</b>	<b>18.2%</b>
Consumption/Use Taxes:																
Sales and Use	1,626.3	1,620.5	2,006.1										5,252.9	5,075.7	177.2	3.5%
Auto Rental	5.1	-	8.9										14.0	10.0	4.0	40.0%
Cigarette/Tobacco Products	82.0	61.4	61.9										205.3	218.7	(13.4)	-6.1%
Cannabis	(3.3)	1.1	38.5										36.3	23.1	13.2	57.1%
Motor Fuel	7.6	9.1	8.9										25.6	25.6	-	0.0%
Peer-to-Peer Car Sharing	(0.1)	0.1	0.3										0.3	0.5	(0.2)	-40.0%
Alcoholic Beverage	21.7	20.4	23.4										65.5	65.3	0.2	0.3%
Highway Use	0.1	-	0.1										0.2	0.1	0.1	100.0%
Vapor Excise	0.2	-	4.8										5.0	5.1	(0.1)	-2.0%
Opioid Excise	4.9	(0.1)	0.1										4.9	5.5	(0.6)	-10.9%
<b>Total Consumption/Use Taxes</b>	<b>1,744.5</b>	<b>1,712.5</b>	<b>2,153.0</b>	-	-	-	-	-	-	-	-	-	<b>5,610.0</b>	<b>5,429.6</b>	<b>180.4</b>	<b>3.3%</b>
Business Taxes:																
Corporation Franchise	1,086.1	59.7	1,471.7										2,617.5	2,971.3	(353.8)	-11.9%
Corporation and Utilities	38.1	(1.2)	91.7										128.6	118.3	10.3	8.7%
Insurance	84.8	12.1	476.5										573.4	694.9	(121.5)	-17.5%
Bank	(4.2)	(0.5)	0.1										(4.6)	(1.0)	(3.6)	-360.0%
Pass-Through Entity	80.4	176.2	3,682.2										3,838.8	3,288.0	650.8	20.1%
Petroleum Business	34.4	39.1	39.9										112.4	118.9	(6.5)	-5.5%
<b>Total Business Taxes</b>	<b>1,319.6</b>	<b>285.4</b>	<b>5,761.1</b>	-	-	-	-	-	-	-	-	-	<b>7,366.1</b>	<b>7,183.2</b>	<b>182.9</b>	<b>2.5%</b>
Other Taxes:																
Real Property Gains	-	-	-										-	-	-	0.0%
Estate and Gift	167.2	153.5	74.6										395.3	414.6	(19.3)	-4.7%
Pari-Mutuel	1.2	0.9	1.5										3.6	3.6	-	0.0%
Real Estate Transfer	94.5	114.1	82.2										290.8	247.9	42.9	17.3%
Racing and Combative Sports	0.1	-	-										0.1	0.2	(0.1)	-50.0%
Employer Compensation Expense Tax	0.4	0.2	0.4										1.0	1.0	-	0.0%
<b>Total Other Taxes</b>	<b>263.4</b>	<b>268.7</b>	<b>158.7</b>	-	-	-	-	-	-	-	-	-	<b>690.8</b>	<b>667.3</b>	<b>23.5</b>	<b>3.5%</b>
<b>Total Taxes</b>	<b>13,021.1</b>	<b>6,091.0</b>	<b>13,764.1</b>	-	-	-	-	-	-	-	-	-	<b>32,876.2</b>	<b>29,536.9</b>	<b>3,339.3</b>	<b>11.3%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	1.8	1.3	1.3										4.4	3.5	0.9	25.7%
Bottle Bill	4.7	0.7	5.2										10.6	17.6	(7.0)	-39.8%
Assessments:																
Business	57.5	29.5	55.7										142.7	202.4	(59.7)	-29.5%
Medical Care	668.5	673.9	695.0										2,037.4	1,989.8	47.6	2.4%
Public Utilities	0.6	0.7	0.8										2.1	4.5	(2.4)	-53.3%
Other	-	0.1	-										0.1	0.1	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	4.7	3.4	4.5										12.6	13.9	(1.3)	-9.4%
Audit Fees	-	0.1	2.3										2.4	0.9	1.5	166.7%
Business/Professional	82.1	22.9	124.7										229.7	222.4	7.3	3.3%
Civil	24.2	22.3	16.3										62.8	65.9	(3.1)	-4.7%
Criminal	0.1	0.9	0.2										1.2	1.4	(0.2)	-14.3%
Motor Vehicle	69.9	56.9	53.4										180.2	151.0	29.2	19.3%
Recreational/Consumer	84.0	80.9	37.8										202.7	188.7	14.0	7.4%
Fines, Penalties and Forfeitures	58.2	77.1	20.3										155.6	114.0	41.6	36.5%
Gaming:																
Casino	46.8	14.4	14.5										75.7	71.5	4.2	5.9%
Lottery	232.0	168.1	174.9										575.0	611.7	(36.7)	-6.0%
Mobile Sports	87.2	107.7	114.9										309.8	266.2	43.6	16.4%
Video Lottery	101.9	76.6	78.4										256.9	252.2	4.7	1.9%
Interest Earnings	281.7	272.8	288.1										842.6	893.8	(51.2)	-5.7%
Receipts from Municipalities	7.7	0.6	5.1										13.4	13.6	(0.2)	-1.5%

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

													3 Months Ended June 30			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Receipts from Public Authorities:																
Bond Proceeds	-	-	-										-	-	-	0.0%
Cost Recovery Assessments	0.4	12.7	-										13.1	8.2	4.9	59.8%
Issuance Fees	0.5	0.5	1.4										2.4	6.1	(3.7)	-60.7%
Non Bond Related	4.2	3.6	12.4										20.2	8.8	11.4	129.5%
Rentals	68.8	20.3	(1.0)										88.1	79.0	9.1	11.5%
Revenues of State Departments:																
Administrative Recoveries	0.5	33.9	34.4										68.8	63.2	5.6	8.9%
Commissions	0.1	0.2	0.8										1.1	2.5	(1.4)	-56.0%
Gifts, Grants and Donations	5.7	0.9	1.8										8.4	11.2	(2.8)	-25.0%
Indirect Cost Recoveries	-	16.4	10.7										27.1	21.5	5.6	26.0%
Patient/Client Care Reimbursement	398.8	436.4	284.1										1,119.3	947.4	171.9	18.1%
Rebates	1.1	2.5	3.0										6.6	8.2	(1.6)	-19.5%
Restitution and Settlements	13.8	0.7	2.9										17.4	19.6	(2.2)	-11.2%
Student Loans	0.8	1.4	1.3										3.5	3.9	(0.4)	-10.3%
All Other	65.3	61.5	125.8										252.6	207.9	44.7	21.5%
Sales	0.7	2.1	2.0										4.8	3.2	1.6	50.0%
Tuition	30.9	44.1	39.5										114.5	50.6	63.9	126.3%
<b>Total Miscellaneous Receipts</b>	<b>2,405.2</b>	<b>2,248.1</b>	<b>2,212.5</b>	-	-	-	-	-	-	-	-	-	<b>6,865.8</b>	<b>6,526.4</b>	<b>339.4</b>	<b>5.2%</b>
Federal Receipts	29.3	-	0.1										29.4	7.2	22.2	308.3%
<b>Total Receipts</b>	<b>15,455.6</b>	<b>8,339.1</b>	<b>15,976.7</b>	-	-	-	-	-	-	-	-	-	<b>39,771.4</b>	<b>36,070.5</b>	<b>3,700.9</b>	<b>10.3%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	2,466.4	5,375.5	2,842.6										10,684.5	10,130.8	553.7	5.5%
Environment and Recreation	-	-	0.4										0.4	0.7	(0.3)	-42.9%
General Government	63.1	102.7	404.9										570.7	532.8	37.9	7.1%
Public Health:																
Medicaid	3,576.3	3,679.3	3,306.2										10,561.8	8,825.8	1,736.0	19.7%
Other Public Health	253.0	275.7	844.7										1,413.4	1,179.9	233.5	19.8%
Public Safety	59.8	77.1	49.9										186.8	177.7	9.1	5.1%
Public Welfare	181.9	302.5	273.1										757.5	940.4	(182.9)	-19.4%
Support and Regulate Business	18.6	22.9	25.9										67.4	83.2	(15.8)	-19.0%
Transportation	92.9	688.7	396.9										1,178.5	1,111.2	67.3	6.1%
<b>Total Local Assistance Grants</b>	<b>6,752.0</b>	<b>10,524.4</b>	<b>8,144.6</b>	-	-	-	-	-	-	-	-	-	<b>25,421.0</b>	<b>22,982.5</b>	<b>2,438.5</b>	<b>10.6%</b>
Departmental Operations:																
Personal Service	1,527.9	1,638.7	1,296.4										4,463.0	4,021.7	441.3	11.0%
Non-Personal Service	489.1	544.1	590.5										1,623.7	1,565.5	58.2	3.7%
General State Charges	941.9	780.6	650.9										2,373.4	2,132.1	241.3	11.3%
Debt Service, Including Payments on																
Other Financing Arrangements	4.8	14.1	8.8										27.7	53.9	(26.2)	-48.6%
Capital Projects	-	-	-										-	-	-	0.0%
<b>Total Disbursements</b>	<b>9,715.7</b>	<b>13,501.9</b>	<b>10,691.2</b>	-	-	-	-	-	-	-	-	-	<b>33,908.8</b>	<b>30,755.7</b>	<b>3,153.1</b>	<b>10.3%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>5,739.9</b>	<b>(5,162.8)</b>	<b>5,285.5</b>	-	-	-	-	-	-	-	-	-	<b>5,862.6</b>	<b>5,314.8</b>	<b>547.8</b>	<b>10.3%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds (**)	6,543.5	3,613.0	6,722.3										16,878.8	15,203.8	1,675.0	11.0%
Transfers to Other Funds (**)	(6,754.6)	(3,857.6)	(13,295.5)										(23,907.7)	(14,533.7)	9,374.0	64.5%
<b>Total Other Financing Sources (Uses)</b>	<b>(211.1)</b>	<b>(244.6)</b>	<b>(6,573.2)</b>	-	-	-	-	-	-	-	-	-	<b>(7,028.9)</b>	<b>670.1</b>	<b>(7,699.0)</b>	<b>-1,148.9%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>5,528.8</b>	<b>(5,407.4)</b>	<b>(1,287.7)</b>	-	-	-	-	-	-	-	-	-	<b>(1,166.3)</b>	<b>5,984.9</b>	<b>(7,151.2)</b>	<b>-119.5%</b>
<b>Ending Fund Balance</b>	<b>\$ 72,850.7</b>	<b>\$ 67,443.3</b>	<b>\$ 66,155.6</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,155.6</b>	<b>\$ 62,062.2</b>	<b>\$ 4,093.4</b>	<b>6.6%</b>

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

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

EXHIBIT F

													3 Months Ended June 30			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 56,915.8	\$ 61,091.6	\$ 54,894.4										\$ 56,915.8	\$ 46,330.9	\$ 10,584.9	22.8%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax:																
Withholdings	4,965.9	4,377.3	4,167.8										13,511.0	12,665.3	845.7	6.7%
Estimated Payments	6,505.2	118.6	1,783.4										8,407.2	7,018.0	1,389.2	19.8%
Returns	2,871.0	138.5	81.8										3,091.3	2,324.3	767.0	33.0%
State/City Offsets	(541.8)	(66.3)	(16.9)										(625.0)	(562.9)	62.1	11.0%
Other (Assessments/LLC)	275.9	138.6	139.4										553.9	485.0	68.9	14.2%
<b>Gross Receipts</b>	<b>14,076.2</b>	<b>4,706.7</b>	<b>6,155.5</b>	-	-	-	-	-	-	-	-	-	<b>24,938.4</b>	<b>21,929.7</b>	<b>3,008.7</b>	<b>13.7%</b>
Transfers to School Tax Relief Fund	-	-	-										-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(4,846.8)	(1,912.2)	(2,845.7)										(9,604.7)	(8,128.4)	1,476.3	18.2%
Refunds Issued	(4,382.6)	(882.3)	(464.2)										(5,729.1)	(5,672.9)	56.2	1.0%
<b>Total Personal Income Tax</b>	<b>4,846.8</b>	<b>1,912.2</b>	<b>2,845.6</b>	-	-	-	-	-	-	-	-	-	<b>9,604.6</b>	<b>8,128.4</b>	<b>1,476.2</b>	<b>18.2%</b>
Consumption/Use Taxes:																
Sales and Use	738.2	758.5	939.8										2,436.5	2,349.1	87.4	3.7%
Auto Rental	-	-	-										-	-	-	0.0%
Cigarette/Tobacco Products	25.3	18.1	19.3										62.7	67.6	(4.9)	-7.2%
Motor Fuel	-	-	-										-	-	-	0.0%
Peer-to-Peer Car Sharing	0.1	-	0.3										0.4	0.4	-	0.0%
Alcoholic Beverage	21.7	20.4	23.4										65.5	65.3	0.2	0.3%
Highway Use	-	-	-										-	-	-	0.0%
Vapor Excise	-	-	-										-	-	-	0.0%
Opioid Excise	4.9	(0.1)	0.1										4.9	5.5	(0.6)	-10.9%
<b>Total Consumption/Use Taxes</b>	<b>790.2</b>	<b>796.9</b>	<b>982.9</b>	-	-	-	-	-	-	-	-	-	<b>2,570.0</b>	<b>2,487.9</b>	<b>82.1</b>	<b>3.3%</b>
Business Taxes:																
Corporation Franchise	859.4	40.2	1,131.0										2,030.6	2,357.8	(327.2)	-13.9%
Corporation and Utilities	18.7	(6.8)	74.7										86.6	85.0	1.6	1.9%
Insurance	78.6	14.0	422.6										515.2	617.9	(102.7)	-16.6%
Bank	(3.4)	(0.4)	0.1										(3.7)	(1.5)	(2.2)	-146.7%
Pass-Through Entity	40.2	88.1	1,841.1										1,969.4	1,640.4	329.0	20.1%
Petroleum Business	-	-	-										-	-	-	0.0%
<b>Total Business Taxes</b>	<b>993.5</b>	<b>135.1</b>	<b>3,469.5</b>	-	-	-	-	-	-	-	-	-	<b>4,598.1</b>	<b>4,699.6</b>	<b>(101.5)</b>	<b>-2.2%</b>
Other Taxes:																
Real Property Gains	-	-	-										-	-	-	0.0%
Estate and Gift	167.2	153.5	74.6										395.3	414.6	(19.3)	-4.7%
Pari-Mutuel	1.2	0.9	1.5										3.6	3.6	-	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	0.1	0.2										0.5	0.5	-	0.0%
<b>Total Other Taxes</b>	<b>168.7</b>	<b>154.5</b>	<b>76.3</b>	-	-	-	-	-	-	-	-	-	<b>399.5</b>	<b>418.9</b>	<b>(19.4)</b>	<b>-4.6%</b>
<b>Total Taxes</b>	<b>6,799.2</b>	<b>2,998.7</b>	<b>7,374.3</b>	-	-	-	-	-	-	-	-	-	<b>17,172.2</b>	<b>15,734.8</b>	<b>1,437.4</b>	<b>9.1%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	0.6	-	-										0.6	0.4	0.2	50.0%
Bottle Bill	4.7	0.7	5.2										10.6	17.6	(7.0)	-39.8%
Assessments:																
Business	-	0.4	(1.9)										(1.5)	0.3	(1.8)	-600.0%
Medical Care	2.7	2.1	2.9										7.7	10.1	(2.4)	-23.8%
Public Utilities	-	-	-										-	-	-	0.0%
Other	-	-	-										-	-	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	4.7	3.4	4.5										12.6	13.9	(1.3)	-9.4%
Audit Fees	-	-	-										-	-	-	0.0%
Business/Professional	35.1	(12.4)	31.9										54.6	60.8	(6.2)	-10.2%
Civil	19.3	19.4	10.2										48.9	53.0	(4.1)	-7.7%
Criminal	0.1	-	-										0.2	0.3	(0.1)	-33.3%
Motor Vehicle	24.3	36.7	25.6										86.6	105.1	(18.5)	-17.6%
Recreational/Consumer	2.0	2.3	0.3										4.6	5.1	(0.5)	-9.8%
Fines, Penalties and Forfeitures	50.4	27.3	13.0										90.7	90.0	0.7	0.8%
Gaming:																
Mobile Sports	5.0	-	-										5.0	5.0	-	0.0%
Interest Earnings	221.9	217.1	220.7										659.7	682.8	(23.1)	-3.4%
Receipts from Municipalities	-	-	0.1										0.1	0.1	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-										-	-	-	0.0%
Cost Recovery Assessments	-	-	-										-	-	-	0.0%
Issuance Fees	-	-	-										-	0.7	(0.7)	-100.0%
Non Bond Related	-	-	8.6										8.6	-	8.6	100.0%
Rentals	0.1	(0.6)	0.1										(0.4)	0.7	(1.1)	-157.1%
Revenues of State Departments:																
Administrative Recoveries	0.3	0.5	24.4										25.2	19.1	6.1	31.9%
Commissions	(0.1)	0.1	0.6										0.6	1.9	(1.3)	-68.4%
Gifts, Grants and Donations	-	-	-										-	-	-	0.0%
Indirect Cost Recoveries	-	16.4	10.7										27.1	21.5	5.6	26.0%

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

EXHIBIT F

													3 Months Ended June 30			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Patient/Client Care Reimbursement	(24.4)	94.2	3.9										73.7	45.5	28.2	62.0%
Rebates	-	2.5	(0.8)										1.7	1.5	0.2	13.3%
Restitution and Settlements	-	-	0.1										0.1	8.7	(8.6)	-98.9%
Student Loans	-	-	-										-	-	-	0.0%
All Other	8.3	8.9	64.5										81.7	72.9	8.8	12.1%
Sales	-	0.1	-										0.1	-	0.1	100.0%
<b>Total Miscellaneous Receipts</b>	<b>355.0</b>	<b>419.2</b>	<b>424.6</b>	-	-	-	-	-	-	-	-	-	<b>1,198.8</b>	<b>1,217.0</b>	<b>(18.2)</b>	<b>-1.5%</b>
Federal Receipts	0.1	-	0.1										0.2	-	0.2	100.0%
<b>Total Receipts</b>	<b>7,154.3</b>	<b>3,417.9</b>	<b>7,799.0</b>	-	-	-	-	-	-	-	-	-	<b>18,371.2</b>	<b>16,951.8</b>	<b>1,419.4</b>	<b>8.4%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	2,466.3	5,370.1	2,562.4										10,398.8	9,847.4	551.4	5.6%
Environment and Recreation	-	-	0.2										0.2	0.5	(0.3)	-60.0%
General Government	61.1	53.3	400.2										514.6	479.9	34.7	7.2%
Public Health:																
Medicaid	3,127.2	3,679.3	2,517.1										9,323.6	7,381.9	1,941.7	26.3%
Other Public Health	206.4	166.4	372.3										745.1	628.1	117.0	18.6%
Public Safety	27.0	40.7	14.5										82.2	106.1	(23.9)	-22.5%
Public Welfare	178.8	298.0	270.2										747.0	940.2	(193.2)	-20.5%
Support and Regulate Business	17.6	21.1	24.0										62.7	80.0	(17.3)	-21.6%
Transportation	0.2	51.0	21.6										72.8	65.9	6.9	10.5%
<b>Total Local Assistance Grants</b>	<b>6,084.6</b>	<b>9,679.9</b>	<b>6,182.5</b>	-	-	-	-	-	-	-	-	-	<b>21,947.0</b>	<b>19,530.0</b>	<b>2,417.0</b>	<b>12.4%</b>
Departmental Operations:																
Personal Service	1,017.0	1,129.8	825.4										2,972.2	2,643.7	328.5	12.4%
Non-Personal Service	171.6	259.1	246.4										677.1	718.0	(40.9)	-5.7%
General State Charges	896.4	626.3	557.9										2,080.6	1,908.8	171.8	9.0%
<b>Total Disbursements</b>	<b>8,169.6</b>	<b>11,695.1</b>	<b>7,812.2</b>	-	-	-	-	-	-	-	-	-	<b>27,676.9</b>	<b>24,800.5</b>	<b>2,876.4</b>	<b>11.6%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(1,015.3)</b>	<b>(8,277.2)</b>	<b>(13.2)</b>	-	-	-	-	-	-	-	-	-	<b>(9,305.7)</b>	<b>(7,848.7)</b>	<b>(1,457.0)</b>	<b>-18.6%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Revenue Bond Tax Fund	4,916.4	1,991.6	4,686.9										11,594.9	9,777.6	1,817.3	18.6%
Transfers from STRBTf	661.1	682.0	1,049.0										2,392.1	2,165.9	226.2	10.4%
Transfers from CW/CA Fund	90.0	113.4	79.7										283.1	239.8	43.3	18.1%
Transfers from Other Funds	292.8	162.3	156.7										611.8	628.9	(17.1)	-2.7%
Transfers to State Capital Projects	(415.8)	(439.7)	(681.6)										(1,537.1)	172.4	1,709.5	991.6%
Transfers to All Other Capital Projects	-	-	(16.5)										(16.5)	(339.2)	(322.7)	-95.1%
Transfers to General Debt Service	(6.5)	(0.6)	-										(7.1)	(27.0)	(19.9)	-73.7%
Transfers to All Other State Funds	(346.9)	(429.0)	(6,565.7)										(7,341.6)	(1,515.7)	5,825.9	384.4%
<b>Total Other Financing Sources (Uses)</b>	<b>5,191.1</b>	<b>2,080.0</b>	<b>(1,291.5)</b>	-	-	-	-	-	-	-	-	-	<b>5,979.6</b>	<b>11,102.7</b>	<b>(5,123.1)</b>	<b>-46.1%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>4,175.8</b>	<b>(6,197.2)</b>	<b>(1,304.7)</b>	-	-	-	-	-	-	-	-	-	<b>(3,326.1)</b>	<b>3,254.0</b>	<b>(6,580.1)</b>	<b>-202.2%</b>
<b>Ending Fund Balance</b>	<b>\$ 61,091.6</b>	<b>\$ 54,894.4</b>	<b>\$ 53,589.7</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,589.7</b>	<b>\$ 49,584.9</b>	<b>\$ 4,004.8</b>	<b>8.1%</b>

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

EXHIBIT G

													Intra-Fund Transfer Eliminations (*)	3 Months Ended June 30			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH		2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 18,119.2	\$ 21,935.0	\$ 21,542.9										\$ -	\$ 18,119.2	\$ 20,794.8	\$ (2,675.6)	-12.9%
<b>RECEIPTS:</b>																	
<b>Taxes:</b>																	
Personal Income Tax	-	-	-										-	-	-	-	0.0%
Consumption/Use Taxes:																	
Sales and Use	151.1	104.0	127.0										-	382.1	379.8	2.3	0.6%
Auto Rental	5.1	-	8.9										-	14.0	10.0	4.0	40.0%
Cigarette/Tobacco Products	56.7	43.3	42.6										-	142.6	151.1	(8.5)	-5.6%
Cannabis	(3.3)	1.1	38.5										-	36.3	23.1	13.2	57.1%
Motor Fuel	7.6	9.1	8.9										-	25.6	25.6	-	0.0%
Peer-to-Peer Car Sharing	(0.2)	0.1	-										-	(0.1)	0.1	(0.2)	-200.0%
Alcoholic Beverage	-	-	-										-	-	-	-	0.0%
Highway Use	0.1	-	0.1										-	0.2	0.1	0.1	100.0%
Vapor Excise	0.2	-	4.8										-	5.0	5.1	(0.1)	-2.0%
<b>Total Consumption/Use Taxes</b>	<b>217.3</b>	<b>157.6</b>	<b>230.8</b>	-	-	-	-	-	-	-	-	-	-	<b>605.7</b>	<b>594.9</b>	<b>10.8</b>	<b>1.8%</b>
Business Taxes:																	
Corporation Franchise	226.7	19.5	340.7										-	586.9	613.5	(26.6)	-4.3%
Corporation and Utilities	19.4	5.6	17.0										-	42.0	33.3	8.7	26.1%
Insurance	6.2	(1.9)	53.9										-	58.2	77.0	(18.8)	-24.4%
Bank	(0.8)	(0.1)	-										-	(0.9)	0.5	(1.4)	-280.0%
Petroleum Business	34.4	39.1	38.9										-	112.4	118.9	(6.5)	-5.5%
<b>Total Business Taxes</b>	<b>285.9</b>	<b>62.2</b>	<b>450.5</b>	-	-	-	-	-	-	-	-	-	-	<b>798.6</b>	<b>843.2</b>	<b>(44.6)</b>	<b>-5.3%</b>
<b>Total Taxes</b>	<b>503.2</b>	<b>219.8</b>	<b>681.3</b>	-	-	-	-	-	-	-	-	-	-	<b>1,404.3</b>	<b>1,438.1</b>	<b>(33.8)</b>	<b>-2.4%</b>
<b>Miscellaneous Receipts:</b>																	
Abandoned Property:																	
Abandoned Property	1.2	1.3	1.3										-	3.8	3.1	0.7	22.6%
Assessments:																	
Business	65.0	45.0	87.0										-	197.0	251.9	(54.9)	-21.8%
Medical Care	665.8	671.8	692.1										-	2,029.7	1,979.7	50.0	2.5%
Public Utilities	0.6	0.7	0.8										-	2.1	4.5	(2.4)	-53.3%
Other	-	0.1	-										-	0.1	0.1	-	0.0%
Fees, Licenses and Permits:																	
Audit Fees	-	0.1	2.3										-	2.4	0.9	1.5	166.7%
Business/Professional	47.0	35.3	92.8										-	175.1	161.6	13.5	8.4%
Civil	4.9	2.9	6.1										-	13.9	12.9	1.0	7.8%
Criminal	-	0.8	0.2										-	1.0	1.1	(0.1)	-9.1%
Motor Vehicle	45.6	20.2	27.8										-	93.6	45.9	47.7	103.9%
Recreational/Consumer	82.0	78.6	37.5										-	198.1	183.6	14.5	7.9%
Fines, Penalties and Forfeitures	9.0	50.6	8.1										-	67.7	26.5	41.2	155.5%
Gaming:																	
Casino	46.8	14.4	14.5										-	75.7	71.5	4.2	5.9%
Lottery	232.0	168.1	174.9										-	575.0	611.7	(36.7)	-6.0%
Mobile Sports	82.2	107.7	114.9										-	304.8	261.2	43.6	16.7%
Video Lottery	101.9	76.6	78.4										-	256.9	252.2	4.7	1.9%
Interest Earnings	96.8	91.0	103.7										-	291.5	402.5	(111.0)	-27.6%
Receipts from Municipalities	7.7	0.6	5.0										-	13.3	12.9	0.4	3.1%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-										-	-	-	-	0.0%
Cost Recovery Assessments	0.4	12.7	-										-	13.1	8.2	4.9	59.8%
Issuance Fees	0.5	0.5	1.4										-	2.4	5.4	(3.0)	-55.6%
Non Bond Related	4.2	3.6	3.8										-	11.6	8.8	2.8	31.8%
Rentals	68.7	20.9	(1.1)										-	88.5	78.3	10.2	13.0%
Revenues of State Departments:																	
Administrative Recoveries	0.2	33.4	10.0										-	43.6	44.1	(0.5)	-1.1%
Commissions	0.2	0.1	0.2										-	0.5	0.6	(0.1)	-16.7%
Gifts, Grants and Donations	5.7	0.9	2.0										-	8.6	11.6	(3.0)	-25.9%
Indirect Cost Recoveries	-	-	-										-	-	-	-	0.0%
Patient/Client Care Reimbursement	326.0	287.2	245.4										-	858.6	758.7	99.9	13.2%
Rebates	9.9	10.0	13.1										-	33.0	32.8	0.2	0.6%
Restitution and Settlements	13.8	0.7	2.8										-	17.3	10.9	6.4	58.7%
Student Loans	0.8	1.4	1.3										-	3.5	3.9	(0.4)	-10.3%
All Other	57.3	53.0	61.4										-	171.7	135.3	36.4	26.9%
Sales	0.7	2.0	2.0										-	4.7	3.2	1.5	46.9%
Tuition	30.9	44.1	38.5										-	114.5	50.6	63.9	126.3%
<b>Total Miscellaneous Receipts</b>	<b>2,007.8</b>	<b>1,836.3</b>	<b>1,829.2</b>	-	-	-	-	-	-	-	-	-	-	<b>5,673.3</b>	<b>5,436.2</b>	<b>237.1</b>	<b>4.4%</b>
Federal Receipts	10,312.8	6,665.3	7,597.5										-	24,575.6	23,181.4	1,394.2	6.0%
<b>Total Receipts</b>	<b>12,823.8</b>	<b>8,721.4</b>	<b>10,108.0</b>	-	-	-	-	-	-	-	-	-	-	<b>31,653.2</b>	<b>30,055.7</b>	<b>1,597.5</b>	<b>5.3%</b>

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 (*)	3 Months Ended June 30			
														2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	689.3	418.9	642.4										-	1,750.6	2,310.3	(559.7)	-24.2%
Environment and Recreation	0.2	-	0.3										-	0.5	0.4	0.1	25.0%
General Government	3.6	51.0	9.4										-	64.0	62.2	1.8	2.9%
Public Health:																	
Medicaid	5,354.9	4,726.1	5,141.0										-	15,222.0	14,105.9	1,116.1	7.9%
Other Public Health	1,430.5	1,486.8	2,088.1										-	5,005.4	4,191.2	814.2	19.4%
Public Safety	182.6	531.1	508.1										-	1,221.8	399.1	822.7	206.1%
Public Welfare	414.1	251.5	1,232.8										-	1,898.4	2,124.4	(226.0)	-10.6%
Support and Regulate Business	1.3	2.3	3.9										-	7.5	5.1	2.4	47.1%
Transportation	96.4	644.2	388.6										-	1,129.2	1,067.7	61.5	5.8%
<b>Total Local Assistance Grants</b>	<b>8,172.9</b>	<b>8,111.9</b>	<b>10,014.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,299.4</b>	<b>24,266.3</b>	<b>2,033.1</b>	<b>8.4%</b>
Departmental Operations:																	
Personal Service	581.0	572.2	561.7										-	1,714.9	1,558.5	156.4	10.0%
Non-Personal Service	385.5	420.3	463.7										-	1,269.5	1,203.3	66.2	5.5%
General State Charges	45.5	221.5	129.5										-	396.5	324.3	72.2	22.3%
Debt Service, Including Payments on																	
Other Financing Arrangements	-	-	-										-	-	-	-	0.0%
Capital Projects	-	-	-										-	-	-	-	0.0%
<b>Total Disbursements</b>	<b>9,184.9</b>	<b>9,325.9</b>	<b>11,169.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,680.3</b>	<b>27,352.4</b>	<b>2,327.9</b>	<b>8.5%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>3,638.9</b>	<b>(604.5)</b>	<b>(1,061.5)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,972.9</b>	<b>2,703.3</b>	<b>(730.4)</b>	<b>-27.0%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	379.4	469.8	650.0										(138.8)	1,360.4	1,503.1	(142.7)	-9.5%
Transfers to Other Funds	(202.5)	(257.4)	(284.2)										138.8	(605.3)	(591.1)	14.2	2.4%
<b>Total Other Financing Sources (Uses)</b>	<b>176.9</b>	<b>212.4</b>	<b>365.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>755.1</b>	<b>912.0</b>	<b>(156.9)</b>	<b>-17.2%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,815.8</b>	<b>(392.1)</b>	<b>(695.7)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,728.0</b>	<b>3,615.3</b>	<b>(887.3)</b>	<b>-24.5%</b>
<b>Ending Fund Balance</b>	<b>\$ 21,935.0</b>	<b>\$ 21,542.9</b>	<b>\$ 20,847.2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,847.2</b>	<b>\$ 24,410.1</b>	<b>\$ (3,562.9)</b>	<b>-14.6%</b>

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



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

EXHIBIT G

													3 Months Ended June 30			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 10,288.7	\$ 11,584.3	\$ 12,226.0										\$ 10,288.7	\$ 9,641.8	\$ 646.9	6.7%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax	-	-	-										-	-	-	0.0%
Consumption/Use Taxes:																
Sales and Use	151.1	104.0	127.0										382.1	379.8	2.3	0.6%
Auto Rental	5.1	-	8.9										14.0	10.0	4.0	40.0%
Cigarette/Tobacco Products	56.7	43.3	42.6										142.6	151.1	(8.5)	-5.6%
Cannabis	(3.3)	1.1	38.5										36.3	23.1	13.2	57.1%
Motor Fuel	7.6	9.1	8.9										25.6	25.6	-	0.0%
Peer-to-Peer Car Sharing	(0.2)	0.1	-										(0.1)	0.1	(0.2)	-200.0%
Alcoholic Beverage	-	-	-										-	-	-	0.0%
Highway Use	0.1	-	0.1										0.2	0.1	0.1	100.0%
Vapor Excise	0.2	-	4.8										5.0	5.1	(0.1)	-2.0%
<b>Total Consumption/Use Taxes</b>	<b>217.3</b>	<b>157.6</b>	<b>230.8</b>	-	-	-	-	-	-	-	-	-	<b>605.7</b>	<b>594.9</b>	<b>10.8</b>	<b>1.8%</b>
Business Taxes																
Corporation Franchise	226.7	19.5	340.7										586.9	613.5	(26.6)	-4.3%
Corporation and Utilities	19.4	5.6	17.0										42.0	33.3	8.7	26.1%
Insurance	6.2	(1.9)	53.9										58.2	77.0	(18.8)	-24.4%
Bank	(0.8)	(0.1)	-										(0.9)	0.5	(1.4)	-280.0%
Petroleum Business	34.4	39.1	38.9										112.4	118.9	(6.5)	-5.5%
<b>Total Business Taxes</b>	<b>285.9</b>	<b>62.2</b>	<b>450.5</b>	-	-	-	-	-	-	-	-	-	<b>798.6</b>	<b>843.2</b>	<b>(44.6)</b>	<b>-5.3%</b>
<b>Total Taxes</b>	<b>503.2</b>	<b>219.8</b>	<b>681.3</b>	-	-	-	-	-	-	-	-	-	<b>1,404.3</b>	<b>1,438.1</b>	<b>(33.8)</b>	<b>-2.4%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	1.2	1.3	1.3										3.8	3.1	0.7	22.6%
Assessments:																
Business	57.5	29.1	57.6										144.2	202.1	(57.9)	-28.6%
Medical Care	665.8	671.8	692.1										2,029.7	1,979.7	50.0	2.5%
Public Utilities	0.6	0.7	0.8										2.1	4.5	(2.4)	-53.3%
Other	-	0.1	-										0.1	0.1	-	0.0%
Fees, Licenses and Permits:																
Audit Fees	-	0.1	2.3										2.4	0.9	1.5	166.7%
Business/Professional	47.0	35.3	92.8										175.1	161.6	13.5	8.4%
Civil	4.9	2.9	6.1										13.9	12.9	1.0	7.8%
Criminal	-	0.8	0.2										1.0	1.1	(0.1)	-9.1%
Motor Vehicle	45.6	20.2	27.8										93.6	45.9	47.7	103.9%
Recreational/Consumer	82.0	78.6	37.5										198.1	183.6	14.5	7.9%
Fines, Penalties and Forfeitures	7.8	49.8	7.3										64.9	24.0	40.9	170.4%
Gaming:																
Casino	46.8	14.4	14.5										75.7	71.5	4.2	5.9%
Lottery	232.0	168.1	174.9										575.0	611.7	(36.7)	-6.0%
Mobile Sports	82.2	107.7	114.9										304.8	261.2	43.6	16.7%
Video Lottery	101.9	76.6	78.4										256.9	252.2	4.7	1.9%
Interest Earnings	59.6	55.6	67.4										182.6	210.7	(28.1)	-13.3%
Receipts from Municipalities	7.7	0.6	5.0										13.3	12.9	0.4	3.1%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-										-	-	-	0.0%
Cost Recovery Assessments	0.4	12.7	-										13.1	8.2	4.9	59.8%
Issuance Fees	0.5	0.5	1.4										2.4	5.4	(3.0)	-55.6%
Non Bond Related	4.2	3.6	3.8										11.6	8.8	2.8	31.8%
Rentals	68.7	20.9	(1.1)										88.5	78.3	10.2	13.0%
Revenues of State Departments:																
Administrative Recoveries	0.2	33.4	10.0										43.6	44.1	(0.5)	-1.1%
Commissions	0.2	0.1	0.2										0.5	0.6	(0.1)	-16.7%
Gifts, Grants and Donations	5.7	0.9	1.8										8.4	11.2	(2.8)	-25.0%
Indirect Cost Recoveries	-	-	-										-	-	-	0.0%
Patient/Client Care Reimbursement	326.0	287.2	245.4										858.6	758.7	99.9	13.2%
Rebates	1.1	-	3.8										4.9	6.7	(1.8)	-26.9%
Restitution and Settlements	13.8	0.7	2.8										17.3	10.9	6.4	58.7%
Student Loans	0.8	1.4	1.3										3.5	3.9	(0.4)	-10.3%
All Other	57.0	52.6	61.3										170.9	135.0	35.9	26.6%
Sales	0.7	2.0	2.0										4.7	3.2	1.5	46.9%
Tuition	30.9	44.1	39.5										114.5	50.6	63.9	126.3%
<b>Total Miscellaneous Receipts</b>	<b>1,952.8</b>	<b>1,773.8</b>	<b>1,753.1</b>	-	-	-	-	-	-	-	-	-	<b>5,479.7</b>	<b>5,165.3</b>	<b>314.4</b>	<b>6.1%</b>
Federal Receipts	-	-	-										-	0.1	(0.1)	-100.0%
<b>Total Receipts</b>	<b>2,456.0</b>	<b>1,993.6</b>	<b>2,434.4</b>	-	-	-	-	-	-	-	-	-	<b>6,884.0</b>	<b>6,603.5</b>	<b>280.5</b>	<b>4.2%</b>

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

EXHIBIT G

													3 Months Ended June 30			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	0.1	5.4	280.2										285.7	283.4	2.3	0.8%
Environment and Recreation	-	-	0.2										0.2	0.2	-	0.0%
General Government	2.0	49.4	4.7										56.1	52.9	3.2	6.0%
Public Health:																
Medicaid	449.1	-	789.1										1,238.2	1,443.9	(205.7)	-14.2%
Other Public Health	86.6	109.3	472.4										668.3	551.8	116.5	21.1%
Public Safety	32.8	36.4	35.4										104.6	71.6	33.0	46.1%
Public Welfare	3.1	4.5	2.9										10.5	0.2	10.3	5,150.0%
Support and Regulate Business	1.0	1.8	1.9										4.7	3.2	1.5	46.9%
Transportation	92.7	637.7	375.3										1,105.7	1,045.3	60.4	5.8%
<b>Total Local Assistance Grants</b>	<b>667.4</b>	<b>844.5</b>	<b>1,962.1</b>	-	-	-	-	-	-	-	-	-	<b>3,474.0</b>	<b>3,452.5</b>	<b>21.5</b>	<b>0.6%</b>
Departmental Operations:																
Personal Service	510.9	508.9	471.0										1,490.8	1,378.0	112.8	8.2%
Non-Personal Service	317.4	283.5	344.1										945.0	846.2	98.8	11.7%
General State Charges	45.5	154.3	93.0										292.8	223.3	69.5	31.1%
Capital Projects	-	-	-										-	-	-	0.0%
<b>Total Disbursements</b>	<b>1,541.2</b>	<b>1,791.2</b>	<b>2,870.2</b>	-	-	-	-	-	-	-	-	-	<b>6,202.6</b>	<b>5,900.0</b>	<b>302.6</b>	<b>5.1%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>914.8</b>	<b>202.4</b>	<b>(435.8)</b>	-	-	-	-	-	-	-	-	-	<b>681.4</b>	<b>703.5</b>	<b>(22.1)</b>	<b>-3.1%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	379.4	469.8	650.0										1,499.2	1,838.5	(339.3)	-18.5%
Transfers to Other Funds	1.4	(30.5)	(64.5)										(93.6)	(56.4)	37.2	66.0%
<b>Total Other Financing Sources (Uses)</b>	<b>380.8</b>	<b>439.3</b>	<b>585.5</b>	-	-	-	-	-	-	-	-	-	<b>1,405.6</b>	<b>1,782.1</b>	<b>(376.5)</b>	<b>-21.1%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,295.6</b>	<b>641.7</b>	<b>149.7</b>	-	-	-	-	-	-	-	-	-	<b>2,087.0</b>	<b>2,485.6</b>	<b>(398.6)</b>	<b>-16.0%</b>
<b>Ending Fund Balance</b>	<b>\$ 11,584.3</b>	<b>\$ 12,226.0</b>	<b>\$ 12,375.7</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,375.7</b>	<b>\$ 12,127.4</b>	<b>\$ 248.3</b>	<b>2.0%</b>

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

EXHIBIT G

													3 Months Ended June 30			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 7,830.5	\$ 10,350.7	\$ 9,316.9										\$ 7,830.5	\$ 11,153.0	\$ (3,322.5)	-29.8%
<b>RECEIPTS:</b>																
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	-	-	-										-	-	-	0.0%
Assessments:																
Business	7.5	15.9	29.4										52.8	49.8	3.0	6.0%
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	0.8	0.8										2.8	2.5	0.3	12.0%
Interest Earnings	37.2	35.4	36.3										108.9	191.8	(82.9)	-43.2%
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	-	-	0.2										0.2	0.4	(0.2)	-50.0%
Indirect Cost Recoveries	-	-	-										-	-	-	0.0%
Patient/Client Care Reimbursement	-	-	-										-	-	-	0.0%
Rebates	8.8	10.0	9.3										28.1	26.1	2.0	7.7%
Restitution and Settlements	-	-	-										-	-	-	0.0%
Student Loans	-	-	-										-	-	-	0.0%
All Other	0.3	0.4	0.1										0.8	0.3	0.5	166.7%
Sales	-	-	-										-	-	-	0.0%
Tuition	-	-	-										-	-	-	0.0%
<b>Total Miscellaneous Receipts</b>	<b>55.0</b>	<b>62.5</b>	<b>76.1</b>	-	-	-	-	-	-	-	-	-	<b>193.6</b>	<b>270.9</b>	<b>(77.3)</b>	<b>-28.5%</b>
Federal Receipts	10,312.8	6,665.3	7,597.5										24,575.6	23,181.3	1,394.3	6.0%
<b>Total Receipts</b>	<b>10,367.8</b>	<b>6,727.8</b>	<b>7,673.6</b>	-	-	-	-	-	-	-	-	-	<b>24,769.2</b>	<b>23,452.2</b>	<b>1,317.0</b>	<b>5.6%</b>

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	3 Months Ended June 30			
													2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	689.2	413.5	362.2										1,464.9	2,026.9	(562.0)	-27.7%
Environment and Recreation	0.2	-	0.1										0.3	0.2	0.1	50.0%
General Government	1.6	1.6	4.7										7.9	9.3	(1.4)	-15.1%
Public Health:	-	-	-													
Medicaid	4,905.8	4,726.1	4,351.9										13,983.8	12,662.0	1,321.8	10.4%
Other Public Health	1,343.9	1,377.5	1,615.7										4,337.1	3,639.4	697.7	19.2%
Public Safety	149.8	494.7	472.7										1,117.2	327.5	789.7	241.1%
Public Welfare	411.0	247.0	1,229.9										1,887.9	2,124.2	(236.3)	-11.1%
Support and Regulate Business	0.3	0.5	2.0										2.8	1.9	0.9	47.4%
Transportation	3.7	6.5	13.3										23.5	22.4	1.1	4.9%
<b>Total Local Assistance Grants</b>	<b>7,505.5</b>	<b>7,267.4</b>	<b>8,052.5</b>	-	-	-	-	-	-	-	-	-	<b>22,825.4</b>	<b>20,813.8</b>	<b>2,011.6</b>	<b>9.7%</b>
Departmental Operations:																
Personal Service	70.1	63.3	90.7										224.1	180.5	43.6	24.2%
Non-Personal Service	68.1	136.8	119.6										324.5	357.1	(32.6)	-9.1%
General State Charges	-	67.2	36.5										103.7	101.0	2.7	2.7%
Debt Service, Including Payments on																
Other Financing Arrangements	-	-	-										-	-	-	0.0%
Capital Projects	-	-	-										-	-	-	0.0%
<b>Total Disbursements</b>	<b>7,643.7</b>	<b>7,534.7</b>	<b>8,299.3</b>	-	-	-	-	-	-	-	-	-	<b>23,477.7</b>	<b>21,452.4</b>	<b>2,025.3</b>	<b>9.4%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>2,724.1</b>	<b>(806.9)</b>	<b>(625.7)</b>	-	-	-	-	-	-	-	-	-	<b>1,291.5</b>	<b>1,999.8</b>	<b>(708.3)</b>	<b>-35.4%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-										-	-	-	0.0%
Transfers to Other Funds	(203.9)	(226.9)	(219.7)										(650.5)	(870.1)	(219.6)	-25.2%
<b>Total Other Financing Sources (Uses)</b>	<b>(203.9)</b>	<b>(226.9)</b>	<b>(219.7)</b>	-	-	-	-	-	-	-	-	-	<b>(650.5)</b>	<b>(870.1)</b>	<b>(219.6)</b>	<b>-25.2%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>2,520.2</b>	<b>(1,033.8)</b>	<b>(845.4)</b>	-	-	-	-	-	-	-	-	-	<b>641.0</b>	<b>1,129.7</b>	<b>(488.7)</b>	<b>-43.3%</b>
<b>Ending Fund Balance</b>	<b>\$ 10,350.7</b>	<b>\$ 9,316.9</b>	<b>\$ 8,471.5</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,471.5</b>	<b>\$ 12,282.7</b>	<b>\$ (3,811.2)</b>	<b>-31.0%</b>

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

EXHIBIT H

													3 Months Ended June 30			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 117.4	\$ 174.8	\$ 322.9										\$ 117.4	\$ 104.6	\$ 12.8	12.2%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax	4,846.8	1,912.2	2,845.7										9,604.7	8,128.4	1,476.3	18.2%
Consumption/Use Taxes:																
Sales and Use	737.0	758.0	939.3										2,434.3	2,346.8	87.5	3.7%
<b>Total Consumption/Use Taxes</b>	<b>737.0</b>	<b>758.0</b>	<b>939.3</b>	-	-	-	-	-	-	-	-	-	<b>2,434.3</b>	<b>2,346.8</b>	<b>87.5</b>	<b>3.7%</b>
Business Taxes:																
Pass-Through Entity	40.2	88.1	1,841.1										1,969.4	1,640.4	329.0	20.1%
<b>Total Business Taxes</b>	<b>40.2</b>	<b>88.1</b>	<b>1,841.1</b>	-	-	-	-	-	-	-	-	-	<b>1,969.4</b>	<b>1,640.4</b>	<b>329.0</b>	<b>20.1%</b>
Other Taxes:																
Real Estate Transfer	94.5	114.1	82.2										290.8	247.9	42.9	17.3%
Employer Compensation Expense Tax	0.2	0.1	0.2										0.5	0.5	-	0.0%
<b>Total Other Taxes</b>	<b>94.7</b>	<b>114.2</b>	<b>82.4</b>	-	-	-	-	-	-	-	-	-	<b>291.3</b>	<b>248.4</b>	<b>42.9</b>	<b>17.3%</b>
<b>Total Taxes</b>	<b>5,718.7</b>	<b>2,872.5</b>	<b>5,708.5</b>	-	-	-	-	-	-	-	-	-	<b>14,299.7</b>	<b>12,364.0</b>	<b>1,935.7</b>	<b>15.7%</b>
<b>Miscellaneous Receipts:</b>																
Assessments:																
Medical Care	-	-	-										-	-	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	-	-	-										-	-	-	0.0%
Business/Professional	-	-	-										-	-	-	0.0%
Civil	-	-	-										-	-	-	0.0%
Criminal	-	-	-										-	-	-	0.0%
Motor Vehicle	-	-	-										-	-	-	0.0%
Recreational/Consumer	-	-	-										-	-	-	0.0%
Interest Earnings	0.2	0.1	-										0.3	0.3	-	0.0%
Receipts from Municipalities	-	-	-										-	0.6	(0.6)	-100.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-										-	-	-	0.0%
Rentals	-	-	-										-	-	-	0.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	97.2	55.0	34.8										187.0	143.2	43.8	30.6%
All Other	-	-	-										-	-	-	0.0%
Sales	-	-	-										-	-	-	0.0%
<b>Total Miscellaneous Receipts</b>	<b>97.4</b>	<b>55.1</b>	<b>34.8</b>	-	-	-	-	-	-	-	-	-	<b>187.3</b>	<b>144.1</b>	<b>43.2</b>	<b>30.0%</b>
Federal Receipts	29.2	-	-										29.2	7.1	22.1	311.3%
<b>Total Receipts</b>	<b>5,845.3</b>	<b>2,927.6</b>	<b>5,743.3</b>	-	-	-	-	-	-	-	-	-	<b>14,516.2</b>	<b>12,515.2</b>	<b>2,001.0</b>	<b>16.0%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Non-Personal Service	0.1	1.5	-										1.6	1.3	0.3	23.1%
Debt Service, Including Payments on																
Other Financing Arrangements	4.8	14.1	8.8										27.7	53.9	(26.2)	-48.6%
<b>Total Disbursements</b>	<b>4.9</b>	<b>15.6</b>	<b>8.8</b>	-	-	-	-	-	-	-	-	-	<b>29.3</b>	<b>55.2</b>	<b>(25.9)</b>	<b>-46.9%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>5,840.4</b>	<b>2,912.0</b>	<b>5,734.5</b>	-	-	-	-	-	-	-	-	-	<b>14,486.9</b>	<b>12,460.0</b>	<b>2,026.9</b>	<b>16.3%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	203.8	193.9	100.0										497.7	553.1	(55.4)	-10.0%
Transfers to Other Funds	(5,986.8)	(2,957.8)	(5,967.2)										(14,911.8)	(12,767.8)	2,144.0	16.8%
<b>Total Other Financing Sources (Uses)</b>	<b>(5,783.0)</b>	<b>(2,763.9)</b>	<b>(5,867.2)</b>	-	-	-	-	-	-	-	-	-	<b>(14,414.1)</b>	<b>(12,214.7)</b>	<b>(2,199.4)</b>	<b>-18.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>57.4</b>	<b>148.1</b>	<b>(132.7)</b>	-	-	-	-	-	-	-	-	-	<b>72.8</b>	<b>245.3</b>	<b>(172.5)</b>	<b>-70.3%</b>
Ending Fund Balance	\$ 174.8	\$ 322.9	\$ 190.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.2	\$ 349.9	\$ (159.7)	-45.6%

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 (*)	3 Months Ended June 30			
														2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (1,456.0)	\$ (1,556.3)	\$ (1,826.2)										\$ -	\$ (1,456.0)	\$ (1,318.1)	\$ (137.9)	-10.5%
<b>RECEIPTS:</b>																	
<b>Taxes:</b>																	
Consumption/Use Taxes:																	
Auto Rental	5.0	-	23.6										-	28.6	28.5	0.1	0.4%
Motor Fuel	28.3	33.8	33.1										-	95.2	94.1	1.1	1.2%
Highway Use	13.9	9.9	9.9										-	33.7	32.8	0.9	2.7%
<b>Total Consumption/Use Taxes</b>	<b>47.2</b>	<b>43.7</b>	<b>66.6</b>	-	-	-	-	-	-	-	-	-	-	<b>157.5</b>	<b>155.4</b>	<b>2.1</b>	<b>1.4%</b>
Business Taxes:																	
Corporation Franchise	-	-	-										-	-	-	-	0.0%
Corporation and Utilities	3.8	-	1.3										-	5.1	4.5	0.6	13.3%
Petroleum Business	43.9	49.7	50.4										-	144.0	151.5	(7.5)	-5.0%
<b>Total Business Taxes</b>	<b>47.7</b>	<b>49.7</b>	<b>51.7</b>	-	-	-	-	-	-	-	-	-	-	<b>149.1</b>	<b>156.0</b>	<b>(6.9)</b>	<b>-4.4%</b>
Other Taxes:																	
Real Estate Transfer	-	-	25.7										-	25.7	25.7	-	0.0%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>25.7</b>	-	-	-	-	-	-	-	-	-	-	<b>25.7</b>	<b>25.7</b>	<b>-</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>94.9</b>	<b>93.4</b>	<b>144.0</b>	-	-	-	-	-	-	-	-	-	-	<b>332.3</b>	<b>337.1</b>	<b>(4.8)</b>	<b>-1.4%</b>
<b>Miscellaneous Receipts:</b>																	
Abandoned Property:																	
Abandoned Property	0.1	(0.1)	-										-	-	-	-	0.0%
Bottle Bill	-	-	23.0										-	23.0	-	23.0	100.0%
Assessments:																	
Business	5.7	5.7	5.1										-	16.5	17.3	(0.8)	-4.6%
Fees, Licenses and Permits:																	
Business/Professional	(7.2)	3.4	7.8										-	4.0	5.7	(1.7)	-29.8%
Civil	-	-	-										-	-	-	-	0.0%
Motor Vehicle	63.0	64.7	61.4										-	189.1	176.8	12.3	7.0%
Recreational/Consumer	4.4	0.2	4.7										-	9.3	2.0	7.3	365.0%
Fines, Penalties and Forfeitures	2.8	1.3	2.9										-	7.0	7.8	(0.8)	-10.3%
Interest Earnings	4.0	4.0	4.2										-	12.2	11.9	0.3	2.5%
Receipts from Municipalities	-	-	-										-	-	0.5	(0.5)	-100.0%
Receipts from Public Authorities:																	
Bond Proceeds	-	103.6	(2.2)										-	101.4	1,424.4	(1,323.0)	-92.9%
Issuance Fees	-	-	-										-	-	-	-	0.0%
Non Bond Related	2.8	1.1	8.4										-	12.3	0.3	12.0	4,000.0%
Rentals	1.1	1.8	0.9										-	3.8	5.5	(1.7)	-30.9%
Revenues of State Departments:																	
Administrative Recoveries	-	-	-										-	-	4.2	(4.2)	-100.0%
Gifts, Grants and Donations	(0.7)	0.4	13.6										-	13.3	3.7	9.6	259.5%
Indirect Cost Recoveries	1.8	9.2	6.3										-	17.3	24.3	(7.0)	-28.8%
Rebates	-	-	-										-	-	-	-	0.0%
Restitution and Settlements	-	0.1	0.2										-	0.3	0.9	(0.6)	-66.7%
All Other	0.3	2.9	3.0										-	6.2	4.9	1.3	26.5%
Sales	0.1	0.1	0.1										-	0.3	0.5	(0.2)	-40.0%
<b>Total Miscellaneous Receipts</b>	<b>78.2</b>	<b>198.4</b>	<b>139.4</b>	-	-	-	-	-	-	-	-	-	-	<b>416.0</b>	<b>1,690.7</b>	<b>(1,274.7)</b>	<b>-75.4%</b>
Federal Receipts	118.8	203.6	244.1										-	566.5	607.8	(41.3)	-6.8%
<b>Total Receipts</b>	<b>291.9</b>	<b>495.4</b>	<b>527.5</b>	-	-	-	-	-	-	-	-	-	-	<b>1,314.8</b>	<b>2,635.6</b>	<b>(1,320.8)</b>	<b>-50.1%</b>

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 (*)	3 Months Ended June 30			
														2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	7.0	14.2	3.9										-	25.1	38.0	(12.9)	-33.9%
Environment and Recreation	6.1	15.1	15.0										-	36.2	47.2	(11.0)	-23.3%
General Government	34.1	33.1	58.0										-	125.2	95.1	30.1	31.7%
Public Health:																	
Medicaid	-	-	-										-	-	-	-	0.0%
Other Public Health	26.7	46.5	37.7										-	110.9	100.5	10.4	10.3%
Public Safety	1.5	2.3	2.0										-	5.8	5.6	0.2	3.6%
Public Welfare	50.3	210.2	168.9										-	429.4	121.6	307.8	253.1%
Support and Regulate Business	93.4	26.6	83.9										-	203.9	140.3	63.6	45.3%
Transportation	36.2	33.0	145.3										-	214.5	179.1	35.4	19.8%
<b>Total Local Assistance Grants</b>	<b>255.3</b>	<b>381.0</b>	<b>514.7</b>	-	-	-	-	-	-	-	-	-	-	<b>1,151.0</b>	<b>727.4</b>	<b>423.6</b>	<b>58.2%</b>
Departmental Operations:																	
Personal Service	-	-	-										-	-	-	-	0.0%
Non-Personal Service	-	-	-										-	-	-	-	0.0%
General State Charges	-	-	-										-	-	-	-	0.0%
Capital Projects	550.9	853.6	931.2										-	2,335.7	2,019.2	316.5	15.7%
<b>Total Disbursements</b>	<b>806.2</b>	<b>1,234.6</b>	<b>1,445.9</b>	-	-	-	-	-	-	-	-	-	-	<b>3,486.7</b>	<b>2,746.6</b>	<b>740.1</b>	<b>26.9%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(514.3)</b>	<b>(739.2)</b>	<b>(918.4)</b>	-	-	-	-	-	-	-	-	-	-	<b>(2,171.9)</b>	<b>(111.0)</b>	<b>(2,060.9)</b>	<b>-1,856.7%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond and Note Proceeds (net)	-	-	-										-	-	-	-	0.0%
Transfers from Other Funds	414.4	469.9	760.3										-	1,644.6	195.0	1,449.6	743.4%
Transfers to Other Funds	(0.4)	(0.6)	(3.3)										-	(4.3)	(32.8)	(28.5)	-86.9%
<b>Total Other Financing Sources (Uses)</b>	<b>414.0</b>	<b>469.3</b>	<b>757.0</b>	-	-	-	-	-	-	-	-	-	-	<b>1,640.3</b>	<b>162.2</b>	<b>1,478.1</b>	<b>911.3%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(100.3)</b>	<b>(269.9)</b>	<b>(161.4)</b>	-	-	-	-	-	-	-	-	-	-	<b>(531.6)</b>	<b>51.2</b>	<b>(582.8)</b>	<b>-1,138.3%</b>
<b>Ending Fund Balance</b>	<b>\$ (1,556.3)</b>	<b>\$ (1,826.2)</b>	<b>\$ (1,987.6)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,987.6)</b>	<b>\$ (1,266.9)</b>	<b>\$ (720.7)</b>	<b>-56.9%</b>

(\*) 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

													3 Months Ended June 30			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (1,077.3)	\$ (1,137.9)	\$ (1,407.5)										\$ (1,077.3)	\$ (745.3)	\$ (332.0)	-44.5%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Consumption/Use Taxes																
Auto Rental	5.0	-	23.6										28.6	28.5	0.1	0.4%
Motor Fuel	28.3	33.8	33.1										95.2	94.1	1.1	1.2%
Highway Use	13.9	9.9	9.9										33.7	32.8	0.9	2.7%
<b>Total Consumption/Use Taxes</b>	<b>47.2</b>	<b>43.7</b>	<b>66.6</b>	-	-	-	-	-	-	-	-	-	<b>157.5</b>	<b>155.4</b>	<b>2.1</b>	<b>1.4%</b>
Business Taxes																
Corporation Franchise	-	-	-										-	-	-	0.0%
Corporation and Utilities	3.8	-	1.3										5.1	4.5	0.6	13.3%
Petroleum Business	43.9	49.7	50.4										144.0	151.5	(7.5)	-5.0%
<b>Total Business Taxes</b>	<b>47.7</b>	<b>49.7</b>	<b>51.7</b>	-	-	-	-	-	-	-	-	-	<b>149.1</b>	<b>156.0</b>	<b>(6.9)</b>	<b>-4.4%</b>
Other Taxes																
Real Estate Transfer	-	-	25.7										25.7	25.7	-	0.0%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>25.7</b>	-	-	-	-	-	-	-	-	-	<b>25.7</b>	<b>25.7</b>	<b>-</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>94.9</b>	<b>93.4</b>	<b>144.0</b>	-	-	-	-	-	-	-	-	-	<b>332.3</b>	<b>337.1</b>	<b>(4.8)</b>	<b>-1.4%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	0.1	(0.1)	-										-	-	-	0.0%
Bottle Bill	-	-	23.0										23.0	-	23.0	100.0%
Assessments:																
Business	5.7	5.7	5.1										16.5	17.3	(0.8)	-4.6%
Fees, Licenses and Permits:																
Business/Professional	(7.2)	3.4	7.8										4.0	5.7	(1.7)	-29.8%
Civil	-	-	-										-	-	-	0.0%
Motor Vehicle	63.0	64.7	61.4										189.1	176.8	12.3	7.0%
Recreational/Consumer	4.4	0.2	4.7										9.3	2.0	7.3	365.0%
Fines, Penalties and Forfeitures	2.8	1.3	2.9										7.0	7.8	(0.8)	-10.3%
Interest Earnings	3.8	3.9	4.0										11.7	11.9	(0.2)	-1.7%
Receipts from Municipalities	-	-	-										-	0.5	(0.5)	-100.0%
Receipts from Public Authorities:																
Bond Proceeds	-	103.6	(2.2)										101.4	1,424.4	(1,323.0)	-92.9%
Issuance Fees	-	-	-										-	-	-	0.0%
Non Bond Related	2.8	1.1	8.4										12.3	0.3	12.0	4,000.0%
Rentals	1.1	1.8	0.9										3.8	5.5	(1.7)	-30.9%
Revenues of State Departments:																
Administrative Recoveries	-	-	-										-	4.2	(4.2)	-100.0%
Gifts, Grants and Donations	(0.7)	0.4	13.6										13.3	3.7	9.6	259.5%
Indirect Cost Recoveries	1.8	9.2	6.3										17.3	24.3	(7.0)	-28.8%
Rebates	-	-	-										-	-	-	0.0%
Restitution and Settlements	-	0.1	0.2										0.3	0.9	(0.6)	-66.7%
All Other	0.3	2.9	3.0										6.2	4.9	1.3	26.5%
Sales	0.1	-	0.1										0.2	0.4	(0.2)	-50.0%
<b>Total Miscellaneous Receipts</b>	<b>78.0</b>	<b>198.2</b>	<b>139.2</b>	-	-	-	-	-	-	-	-	-	<b>415.4</b>	<b>1,690.6</b>	<b>(1,275.2)</b>	<b>-75.4%</b>
Federal Receipts	-	-	(0.1)										(0.1)	-	(0.1)	-100.0%
<b>Total Receipts</b>	<b>172.9</b>	<b>291.6</b>	<b>283.1</b>	-	-	-	-	-	-	-	-	-	<b>747.6</b>	<b>2,027.7</b>	<b>(1,280.1)</b>	<b>-63.1%</b>



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

EXHIBIT I

													3 Months Ended June 30			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	7.0	14.2	3.9										25.1	38.0	(12.9)	-33.9%
Environment and Recreation	6.1	15.1	15.0										36.2	47.1	(10.9)	-23.1%
General Government	34.1	33.1	58.0										125.2	95.1	30.1	31.7%
Public Health:																
Medicaid	-	-	-										-	-	-	0.0%
Other Public Health	24.7	46.5	37.7										108.9	99.5	9.4	9.4%
Public Safety	1.5	2.3	2.0										5.8	5.6	0.2	3.6%
Public Welfare	50.3	210.2	168.9										429.4	121.6	307.8	253.1%
Support and Regulate Business	93.0	23.9	83.5										200.4	138.3	62.1	44.9%
Transportation	0.4	18.7	136.6										155.7	100.1	55.6	55.5%
<b>Total Local Assistance Grants</b>	<b>217.1</b>	<b>364.0</b>	<b>505.6</b>	-	-	-	-	-	-	-	-	-	<b>1,086.7</b>	<b>645.3</b>	<b>441.4</b>	<b>68.4%</b>
Departmental Operations:																
Personal Service	-	-	-										-	-	-	0.0%
Non-Personal Service	-	-	-										-	-	-	0.0%
General State Charges	-	-	-										-	-	-	0.0%
Capital Projects	430.4	666.5	764.4										1,861.3	1,593.3	268.0	16.8%
<b>Total Disbursements</b>	<b>647.5</b>	<b>1,030.5</b>	<b>1,270.0</b>	-	-	-	-	-	-	-	-	-	<b>2,948.0</b>	<b>2,238.6</b>	<b>709.4</b>	<b>31.7%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(474.6)</b>	<b>(738.9)</b>	<b>(986.9)</b>	-	-	-	-	-	-	-	-	-	<b>(2,200.4)</b>	<b>(210.9)</b>	<b>(1,989.5)</b>	<b>-943.3%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond and Note Proceeds (net)	-	-	-										-	-	-	0.0%
Transfers from Other Funds	414.4	469.9	760.3										1,644.6	195.0	1,449.6	743.4%
Transfers to Other Funds	(0.4)	(0.6)	(3.3)										(4.3)	(32.4)	(28.1)	-86.7%
<b>Total Other Financing Sources (Uses)</b>	<b>414.0</b>	<b>469.3</b>	<b>757.0</b>	-	-	-	-	-	-	-	-	-	<b>1,640.3</b>	<b>162.6</b>	<b>1,477.7</b>	<b>908.8%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(60.6)</b>	<b>(269.6)</b>	<b>(229.9)</b>	-	-	-	-	-	-	-	-	-	<b>(560.1)</b>	<b>(48.3)</b>	<b>(511.8)</b>	<b>-1,059.6%</b>
<b>Ending Fund Balance</b>	<b>\$ (1,137.9)</b>	<b>\$ (1,407.5)</b>	<b>\$ (1,637.4)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,637.4)</b>	<b>\$ (793.6)</b>	<b>\$ (843.8)</b>	<b>-106.3%</b>

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	3 Months Ended June 30			
													2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (378.7)	\$ (418.4)	\$ (418.7)										\$ (378.7)	\$ (572.8)	\$ 194.1	33.9%
<b>RECEIPTS:</b>																
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	0.1	0.2										0.5	-	0.5	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	-	0.1	-										0.1	0.1	-	0.0%
<b>Total Miscellaneous Receipts</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	-	-	-	-	-	-	-	-	-	<b>0.6</b>	<b>0.1</b>	<b>0.5</b>	<b>500.0%</b>
Federal Receipts	118.8	203.6	244.2										566.6	607.8	(41.2)	-6.8%
<b>Total Receipts</b>	<b>119.0</b>	<b>203.8</b>	<b>244.4</b>	-	-	-	-	-	-	-	-	-	<b>567.2</b>	<b>607.9</b>	<b>(40.7)</b>	<b>-6.7%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	-	-	-										-	-	-	0.0%
Environment and Recreation	-	-	-										-	0.1	(0.1)	-100.0%
General Government	-	-	-										-	-	-	0.0%
Public Health:																
Medicaid	-	-	-										-	-	-	0.0%
Other Public Health	2.0	-	-										2.0	1.0	1.0	100.0%
Public Safety	-	-	-										-	-	-	0.0%
Public Welfare	-	-	-										-	-	-	0.0%
Support and Regulate Business	0.4	2.7	0.4										3.5	2.0	1.5	75.0%
Transportation	35.8	14.3	8.7										58.8	79.0	(20.2)	-25.6%
<b>Total Local Assistance Grants</b>	<b>38.2</b>	<b>17.0</b>	<b>9.1</b>	-	-	-	-	-	-	-	-	-	<b>64.3</b>	<b>82.1</b>	<b>(17.8)</b>	<b>-21.7%</b>
Departmental Operations:																
Personal Service	-	-	-										-	-	-	0.0%
Non-Personal Service	-	-	-										-	-	-	0.0%
General State Charges	-	-	-										-	-	-	0.0%
Capital Projects	120.5	187.1	166.8										474.4	425.9	48.5	11.4%
<b>Total Disbursements</b>	<b>158.7</b>	<b>204.1</b>	<b>175.9</b>	-	-	-	-	-	-	-	-	-	<b>538.7</b>	<b>508.0</b>	<b>30.7</b>	<b>6.0%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(39.7)</b>	<b>(0.3)</b>	<b>68.5</b>	-	-	-	-	-	-	-	-	-	<b>28.5</b>	<b>99.9</b>	<b>(71.4)</b>	<b>-71.5%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-										-	-	-	0.0%
Transfers to Other Funds	-	-	-										-	(0.4)	(0.4)	-100.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	<b>-</b>	<b>(0.4)</b>	<b>0.4</b>	<b>100.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(39.7)</b>	<b>(0.3)</b>	<b>68.5</b>	-	-	-	-	-	-	-	-	-	<b>28.5</b>	<b>99.5</b>	<b>(71.0)</b>	<b>-71.4%</b>
Ending Fund Balance	\$ (418.4)	\$ (418.7)	\$ (350.2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (350.2)	\$ (473.3)	\$ 123.1	26.0%

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

EXHIBIT J

													3 Months Ended June 30			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 970.3	\$ 864.8	\$ 832.7										\$ 970.3	\$ 648.0	\$ 322.3	49.7%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	151.9	312.5	241.5										705.9	761.2	(55.3)	-7.3%
Federal Receipts	1.0	1.0	1.0										3.0	4.5	(1.5)	-33.3%
Unemployment Taxes	238.9	206.5	234.9										680.3	685.0	(4.7)	-0.7%
<b>Total Receipts</b>	<b>391.8</b>	<b>520.0</b>	<b>477.4</b>	-	-	-	-	-	-	-	-	-	<b>1,389.2</b>	<b>1,450.7</b>	<b>(61.5)</b>	<b>-4.2%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	144.8	236.0	134.3										515.1	460.5	54.6	11.9%
Non-Personal Service	41.2	41.2	45.7										128.1	122.2	5.9	4.8%
General State Charges	71.3	67.5	34.4										173.2	185.1	(11.9)	-6.4%
Unemployment Benefits	240.0	207.4	6,235.9										6,683.3	689.4	5,993.9	869.4%
<b>Total Disbursements</b>	<b>497.3</b>	<b>552.1</b>	<b>6,450.3</b>	-	-	-	-	-	-	-	-	-	<b>7,499.7</b>	<b>1,457.2</b>	<b>6,042.5</b>	<b>414.7%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(105.5)</b>	<b>(32.1)</b>	<b>(5,972.9)</b>	-	-	-	-	-	-	-	-	-	<b>(6,110.5)</b>	<b>(6.5)</b>	<b>(6,104.0)</b>	<b>-93,907.7%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	6,000.0										6,000.0	-	6,000.0	100.0%
Transfers to Other Funds	-	-	-										-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>6,000.0</b>	-	-	-	-	-	-	-	-	-	<b>6,000.0</b>	<b>-</b>	<b>6,000.0</b>	<b>100.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>(105.5)</b>	<b>(32.1)</b>	<b>27.1</b>	-	-	-	-	-	-	-	-	-	<b>(110.5)</b>	<b>(6.5)</b>	<b>(104.0)</b>	<b>-1,600.0%</b>
Ending Fund Balance	\$ 864.8	\$ 832.7	\$ 859.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 859.8	\$ 641.5	\$ 218.3	34.0%

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	3 Months Ended June 30			
													2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 108.0	\$ 21.9	\$ 15.8										\$ 108.0	\$ 24.6	\$ 83.4	339.0%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	26.0	54.7	105.9										186.6	121.2	65.4	54.0%
<b>Total Receipts</b>	<b>26.0</b>	<b>54.7</b>	<b>105.9</b>	-	-	-	-	-	-	-	-	-	<b>186.6</b>	<b>121.2</b>	<b>65.4</b>	<b>54.0%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	13.4	12.3	11.4										37.1	34.4	2.7	7.8%
Non-Personal Service	99.7	38.6	81.8										220.1	149.8	70.3	46.9%
General State Charges	-	12.1	6.4										18.5	15.5	3.0	19.4%
<b>Total Disbursements</b>	<b>113.1</b>	<b>63.0</b>	<b>99.6</b>	-	-	-	-	-	-	-	-	-	<b>275.7</b>	<b>199.7</b>	<b>76.0</b>	<b>38.1%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(87.1)</b>	<b>(8.3)</b>	<b>6.3</b>	-	-	-	-	-	-	-	-	-	<b>(89.1)</b>	<b>(78.5)</b>	<b>(10.6)</b>	<b>-13.5%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	1.0	2.2	36.0										39.2	41.6	(2.4)	-5.8%
Transfers to Other Funds	-	-	(0.1)										(0.1)	(3.8)	(3.7)	-97.4%
<b>Total Other Financing Sources (Uses)</b>	<b>1.0</b>	<b>2.2</b>	<b>35.9</b>	-	-	-	-	-	-	-	-	-	<b>39.1</b>	<b>37.8</b>	<b>1.3</b>	<b>3.4%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>(86.1)</b>	<b>(6.1)</b>	<b>42.2</b>	-	-	-	-	-	-	-	-	-	<b>(50.0)</b>	<b>(40.7)</b>	<b>(9.3)</b>	<b>-22.9%</b>
Ending Fund Balance	\$ 21.9	\$ 15.8	\$ 58.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.0	\$ (16.1)	\$ 74.1	460.2%

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

EXHIBIT L

	2025									2026			3 Months Ended June 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 1,892.3	\$ 1,898.6	\$ 1,889.0										\$ 1,892.3	\$ 1,562.5	\$ 329.8	21.1%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	14.5	16.5	33.2										64.2	62.4	1.8	2.9%
<b>Total Receipts</b>	<b>14.5</b>	<b>16.5</b>	<b>33.2</b>	-	-	-	-	-	-	-	-	-	<b>64.2</b>	<b>62.4</b>	<b>1.8</b>	<b>2.9%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	7.6	10.7	6.6										24.9	22.2	2.7	12.2%
Non-Personal Service	0.6	2.4	1.5										4.5	4.3	0.2	4.7%
General State Charges	-	13.0	3.9										16.9	16.5	0.4	2.4%
<b>Total Disbursements</b>	<b>8.2</b>	<b>26.1</b>	<b>12.0</b>	-	-	-	-	-	-	-	-	-	<b>46.3</b>	<b>43.0</b>	<b>3.3</b>	<b>7.7%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>6.3</b>	<b>(9.6)</b>	<b>21.2</b>	-	-	-	-	-	-	-	-	-	<b>17.9</b>	<b>19.4</b>	<b>(1.5)</b>	<b>-7.7%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-										-	-	-	0.0%
Transfers to Other Funds	-	-	-										-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>6.3</b>	<b>(9.6)</b>	<b>21.2</b>	-	-	-	-	-	-	-	-	-	<b>17.9</b>	<b>19.4</b>	<b>(1.5)</b>	<b>-7.7%</b>
<b>Ending Fund Balance</b>	<b>\$ 1,898.6</b>	<b>\$ 1,889.0</b>	<b>\$ 1,910.2</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 1,910.2</b>	<b>\$ 1,581.9</b>	<b>\$ 328.3</b>	<b>20.8%</b>

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	3 Months Ended June 30			
													2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 44.7	\$ 45.0	\$ 45.1										\$ 44.7	\$ 60.0	\$ (15.3)	-25.5%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	0.4	0.2	0.2										0.8	2.7	(1.9)	-70.4%
<b>Total Receipts</b>	<b>0.4</b>	<b>0.2</b>	<b>0.2</b>	-	-	-	-	-	-	-	-	-	<b>0.8</b>	<b>2.7</b>	<b>(1.9)</b>	<b>-70.4%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	0.1	-	-										0.1	0.2	(0.1)	-50.0%
Non-Personal Service	-	-	-										-	-	-	0.0%
General State Charges	-	0.1	-										0.1	0.1	-	0.0%
<b>Total Disbursements</b>	<b>0.1</b>	<b>0.1</b>	-	-	-	-	-	-	-	-	-	-	<b>0.2</b>	<b>0.3</b>	<b>(0.1)</b>	<b>-33.3%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>0.3</b>	<b>0.1</b>	<b>0.2</b>	-	-	-	-	-	-	-	-	-	<b>0.6</b>	<b>2.4</b>	<b>(1.8)</b>	<b>-75.0%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-										-	-	-	0.0%
Transfers to Other Funds	-	-	-										-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>0.3</b>	<b>0.1</b>	<b>0.2</b>	-	-	-	-	-	-	-	-	-	<b>0.6</b>	<b>2.4</b>	<b>(1.8)</b>	<b>-75.0%</b>
Ending Fund Balance	\$ 45.0	\$ 45.1	\$ 45.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.3	\$ 62.4	\$ (17.1)	-27.4%

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

**SCHEDULE 1**

	<b>BALANCE JUNE 1, 2025</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>OTHER FINANCING SOURCES (USES)</b>	<b>BALANCE JUNE 30, 2025</b>
<b><u>GENERAL FUND</u></b>					
10000-10049-Local Assistance Account	\$ -	\$ 0.498	\$ 6,182.499	\$ 6,182.001	\$ -
10050-10099-State Operations Account	54,869.330	7,798.525	1,629.728	(7,473.472)	53,564.655
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	25.068	-	0.008	-	25.060
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>54,894.398</b>	<b>7,799.023</b>	<b>7,812.235</b>	<b>(1,291.471)</b>	<b>53,589.715</b>
<b><u>SPECIAL REVENUE FUNDS-STATE</u></b>					
20000-20099-Mental Health Gifts and Donations	0.914	0.004	0.001	-	0.917
20100-20299-Combined Expendable Trust	68.519	1.838	0.575	-	69.782
20300-20349-New York Interest on Lawyer Account	630.107	18.886	11.187	-	637.806
20350-20399-NYS Archives Partnership Trust	0.268	-	0.038	-	0.230
20400-20449-Child Performer's Protection	0.190	0.012	0.041	(0.013)	0.148
20450-20499-Tuition Reimbursement	13.039	0.302	0.405	-	12.936
20500-20549-New York State Local Government Records Management Improvement	6.026	0.940	0.356	-	6.610
20550-20599-School Tax Relief	-	-	-	-	-
20600-20649-Charter Schools Stimulus	8.329	0.031	-	-	8.360
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	880.481	653.583	1,162.971	-	371.093
20850-20899-Dedicated Mass Transportation Trust	65.959	50.292	47.308	15.665	84.608
20900-20949-State Lottery	1,001.923	253.832	282.593	-	973.162
20950-20999-Combined Student Loan	11.895	1.347	0.085	-	13.157
21000-21049-Sewage Treatment Program Mgmt. & Administration	(0.210)	-	0.029	-	(0.239)
21050-21149-Encon Special Revenue	4.884	1.940	8.642	-	(1.818)
21150-21199-Conservation	135.096	3.441	2.628	-	135.909
21200-21249-Environmental Protection and Oil Spill Compensation	5.499	4.701	1.440	(4.070)	4.690
21250-21299-Training and Education Program on OSHA	9.299	0.058	4.418	(1.237)	3.702
21300-21349-Lawyers' Fund for Client Protection	12.028	0.231	0.071	-	12.188
21350-21399-Equipment Loan for the Disabled	0.570	0.003	(0.003)	-	0.576
21400-21449-Mass Transportation Operating Assistance	1,211.463	567.036	315.224	5.716	1,468.991
21450-21499-Clean Air	(35.171)	2.056	2.856	-	(35.971)
21500-21549-New York State Infrastructure Trust	0.081	0.001	-	-	0.082
21550-21599-Legislative Computer Services	14.739	0.238	0.330	-	14.647
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.517	0.001	-	-	0.518
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	-	-	-	-	-
21850-21899-Arts Capital Grants	0.342	0.002	-	-	0.344
21900-22499-Miscellaneous State Special Revenue	3,167.143	290.246	324.390	33.866	3,166.865
22500-22549-Court Facilities Incentive Aid	69.197	0.279	4.090	-	65.386

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

**SCHEDULE 1**

	<b>BALANCE JUNE 1, 2025</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>OTHER FINANCING SOURCES (USES)</b>	<b>BALANCE JUNE 30, 2025</b>
<b><u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u></b>					
22550-22599-Employment Training	0.060	-	-	-	0.060
22650-22699-State University Income	2,090.135	371.705	641.329	496.887	2,317.398
22700-22749-Chemical Dependence Service	0.856	0.591	0.199	-	1.248
22750-22799-Lake George Park Trust	0.593	0.302	0.168	-	0.727
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	229.673	14.116	3.633	-	240.156
22850-22899-New York Great Lakes Protection	0.627	0.002	0.015	-	0.614
22900-22949-Federal Revenue Maximization	0.028	-	-	-	0.028
22950-22999-Housing Development	3.192	0.012	-	-	3.204
23000-23049-NYS/DOT Highway Safety Program	(24.117)	-	0.327	-	(24.444)
23050-23099-Vocational Rehabilitation	0.185	0.007	-	-	0.192
23100-23149-Drinking Water Program Management and Administration	0.001	-	-	-	0.001
23150-23199-NYC County Clerks' Operations Offset	(36.219)	-	2.911	-	(39.130)
23200-23249-Judiciary Data Processing Offset	14.652	1.396	4.833	-	11.215
23500-23549-USOC Lake Placid Training	0.376	0.003	-	-	0.379
23550-23599-Indigent Legal Services	921.021	7.375	19.990	-	908.406
23600-23649-Unemployment Insurance Interest and Penalty	68.700	0.859	-	-	69.559
23650-23699-MTA Financial Assistance Fund	133.425	0.475	13.138	61.988	182.750
23700-23749-New York State Commercial Gaming Fund	43.346	25.389	1.622	-	67.113
23750-23799-Medical Cannabis Trust Fund	11.497	0.423	0.425	0.361	11.856
23800-23899-Dedicated Miscellaneous State Special Revenue	340.702	3.360	8.833	-	335.229
24800-24849-NYS Cannabis Revenue	23.114	38.411	3.053	-	58.472
24850-24899-Health Care Transformation	272.998	0.997	-	-	273.995
24900-24949-Charitable Gifts Trust Fund	0.157	0.001	-	-	0.158
24950-24954-Interactive Fantasy Sports	4.772	0.288	-	-	5.060
24955-24959-Mobile Sports Wagering	470.246	114.945	-	-	585.191
40350-40399-State University Dormitory Income	372.859	2.383	-	(23.685)	351.557
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>12,226.006</b>	<b>2,434.340</b>	<b>2,870.151</b>	<b>585.478</b>	<b>12,375.673</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
25000-25099-Federal USDA/Food and Consumer Services	(55.147)	390.921	382.574	-	(46.800)
25100-25199-Federal Health and Human Services	8,827.628	6,112.099	7,046.599	(202.018)	7,691.110
25200-25249-Federal Education	(66.428)	242.422	280.079	-	(104.085)
25300-25899, 25951-Federal Miscellaneous Operating Grants	534.777	823.056	538.104	(4.396)	815.333
25900-25949-Unemployment Insurance Administration	91.449	81.136	34.378	(11.977)	126.230
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.421)	0.001	-	-	(0.420)
26000-26049-Federal Employment and Training Grants	(14.940)	24.024	17.577	(1.374)	(9.867)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>9,316.918</b>	<b>7,673.659</b>	<b>8,299.311</b>	<b>(219.765)</b>	<b>8,471.501</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>21,542.924</b>	<b>10,107.999</b>	<b>11,169.462</b>	<b>365.713</b>	<b>20,847.174</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	133.054	32.129	-	(36.352)	128.831
40150-40199-General Debt Service	160.759	5,626.224	8.832	(5,735.926)	42.225
40250-40299-State Housing Debt Service	-	-	-	-	-
40300-40349-Department of Health Income	28.424	2.715	-	(15.220)	15.919
40400-40449-Clean Water/Clean Air	0.686	82.254	-	(79.682)	3.258
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>322.923</b>	<b>5,743.322</b>	<b>8.832</b>	<b>(5,867.180)</b>	<b>190.233</b>



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

**SCHEDULE 1**

	<b>BALANCE JUNE 1, 2025</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>OTHER FINANCING SOURCES (USES)</b>	<b>BALANCE JUNE 30, 2025</b>
<b><u>CAPITAL PROJECTS FUNDS</u></b>					
30000-30049-State Capital Projects	-	0.176	681.765	681.589	-
30050-30099-Dedicated Highway and Bridge Trust	(305.930)	194.145	166.571	16.498	(261.858)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	145.020	0.561	4.731	11.382	152.232
30300-30349-New York State Canal System Development	16.716	0.060	-	-	16.776
30350-30399-Parks Infrastructure	(154.306)	3.000	35.874	-	(187.180)
30400-30449-Passenger Facility Charge	0.017	-	-	-	0.017
30450-30499-Environmental Protection	493.142	53.535	22.510	-	524.167
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	-	-	-	0.164
30610-30619-Park and Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	-	-	-	-	-
30630-30639-Transportation Capital Facilities Bond	3.328	-	-	-	3.328
30640-30649-Environmental Quality Protection Bond	0.737	-	-	-	0.737
30650-30659-Rebuild and Renew New York Transportation Bond	6.362	-	-	-	6.362
30660-30669-Transportation Infrastructure Renewal Bond	4.255	-	-	-	4.255
30670-30679-1986 Environmental Quality Bond Act	5.550	-	-	-	5.550
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.778	-	-	-	2.778
30690-30699-Clean Water/Clean Air Bond	1.428	-	-	-	1.428
30700-30709-State Housing Bond	-	-	-	-	-
30710-30719-Smart Schools Bond	-	-	-	-	-
30720-30729-Clean Water, Clean Air, and Green Jobs Bond	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(418.630)	244.428	175.954	-	(350.156)
31450-31499-Forest Preserve Expansion	1.236	0.005	-	-	1.241
31500-31549-Hazardous Waste Remedial	(25.877)	7.096	13.938	(0.285)	(33.004)
31650-31699-Suburban Transportation	0.617	0.002	-	-	0.619
31700-31749-Division for Youth Facilities Improvement	(19.637)	-	0.619	-	(20.256)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(1,029.332)	-	165.830	-	(1,195.162)
31900-31949-Natural Resource Damage	37.962	0.168	0.071	-	38.059
31950-31999-DOT Engineering Services	(12.016)	-	-	-	(12.016)
32200-32249-Miscellaneous Capital Projects	51.504	4.611	4.054	1.083	53.144
32250-32299-CUNY Capital Projects	0.119	0.003	-	-	0.122
32300-32349-Mental Hygiene Facilities Capital Improvement	(638.412)	6.049	49.637	-	(682.000)
32350-32399-Correction Facilities Capital Improvement	(242.311)	-	67.960	-	(310.271)
32400-32999-State University Capital Projects	146.580	13.599	3.901	46.780	203.058
33050-33099-Dedicated Infrastructure Investment Fund	115.703	-	52.495	-	63.208
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(1,826.175)</b>	<b>527.438</b>	<b>1,445.910</b>	<b>757.047</b>	<b>(1,987.600)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 74,934.070</b>	<b>\$ 24,177.782</b>	<b>\$ 20,436.439</b>	<b>\$ (6,035.891)</b>	<b>\$ 72,639.522</b>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE JUNE 1, 2025</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE JUNE 30, 2025</u>
<b><u>ENTERPRISE FUNDS</u></b>					
23250-23449-CUNY Senior College Program	\$ 390.526	\$ 8.171	\$ 6.209	\$ -	\$ 392.488
50000-50049-Youth Commissary	0.245	0.017	0.020	-	0.242
50050-50099-State Exposition Special	12.326	0.763	0.478	-	12.611
50100-50299-Correctional Services Commissary	5.013	3.451	5.210	-	3.254
50300-50399-Agencies Enterprise	11.395	4.739	3.976	-	12.158
50400-50449-Sheltered Workshop	1.896	0.006	-	-	1.902
50450-50499-Patient Workshop	2.533	0.019	0.032	-	2.520
50500-50599-Mental Hygiene Community Stores	7.102	0.130	0.128	-	7.104
50650-50699-Unemployment Insurance	108.500	237.113	6,235.853	6,000.000	109.760
60850-60899-CUNY Senior College Operating	293.129	223.015	198.432	-	317.712
<b>TOTAL ENTERPRISE FUNDS</b>	<b>832.665</b>	<b>477.424</b>	<b>6,450.338</b>	<b>6,000.000</b>	<b>859.751</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
55000-55049-Centralized Services	15.633	78.387	76.537	33.396	50.879
55050-55099-Agency Internal Service	25.380	24.565	13.884	2.550	38.611
55100-55149-Mental Hygiene Revolving	0.314	0.019	0.031	-	0.302
55150-55199-Youth Vocational Education	0.057	-	-	-	0.057
55200-55249-Joint Labor and Management Administration	0.483	0.847	0.165	(0.055)	1.110
55250-55299-Audit and Control Revolving	(42.526)	-	3.711	-	(46.237)
55300-55349-Health Insurance Revolving	(2.363)	-	1.026	-	(3.389)
55350-55399-Correctional Industries Revolving	18.833	2.073	4.204	-	16.702
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>15.811</b>	<b>105.891</b>	<b>99.558</b>	<b>35.891</b>	<b>58.035</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ 848.476</b>	<b>\$ 583.315</b>	<b>\$ 6,549.896</b>	<b>\$ 6,035.891</b>	<b>\$ 917.786</b>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE JUNE 1, 2025</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE JUNE 30, 2025</u>
<b><u>TRUST FUNDS</u></b>					
65000-65049-Common Retirement Administration	\$ (16.399)	\$ 26.227	\$ 12.002	\$ -	\$ (2.174)
65050-65099-Retiree Health Benefit Trust	1,905.413	6.961	-	-	1,912.374
<b>TOTAL TRUST FUNDS</b>	<b>1,889.014</b>	<b>33.188</b>	<b>12.002</b>	<b>-</b>	<b>1,910.200</b>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
22022-College Savings Account	27.102	0.099	0.012	-	27.189
66000-66049-Agriculture Producers' Security	4.000	0.015	0.001	-	4.014
66050-66099-Milk Producers' Security	13.996	0.115	0.015	-	14.096
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>45.098</b>	<b>0.229</b>	<b>0.028</b>	<b>-</b>	<b>45.299</b>
<b><u>AGENCY FUNDS</u></b>					
60050-60149-School Capital Facilities Financing Reserve	5.908	(1.123)	0.004	-	4.781
60150-60199-Child Performer's Holding	0.726	0.014	-	-	0.740
60200-60249-Employees Health Insurance	1,124.225	1,510.433	1,324.816	-	1,309.842
60250-60299-Social Security Contribution	15.344	121.537	121.871	-	15.010
60300-60399-Employee Payroll Withholding	32.051	442.299	508.846	-	(34.496)
60400-60449-Employees Dental Insurance	36.125	5.757	7.390	-	34.492
60450-60499-Management Confidential Group Insurance	1.357	0.848	0.971	-	1.234
60500-60549-Lottery Prize	746.215	74.433	74.506	-	746.142
60550-60599-Health Insurance Reserve Receipts	0.021	-	-	-	0.021
60600-60799-Miscellaneous New York State Agency	904.734	886.340	889.166	-	901.908
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	33.930	1.536	1.542	-	33.924
60900-60949-Medicaid Management Information System (MMIS) Escrow	549.385	9,970.869	10,397.258	-	122.996
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	115.041	2.724	-	-	117.765
61100-61999-State University Federal Direct Lending Program	(2.664)	15.634	15.117	-	(2.147)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
<b>TOTAL AGENCY FUNDS</b>	<b>3,562.398</b>	<b>13,031.301</b>	<b>13,341.487</b>	<b>-</b>	<b>3,252.212</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$ 5,496.510</b>	<b>\$ 13,064.718</b>	<b>\$ 13,353.517</b>	<b>\$ -</b>	<b>\$ 5,207.711</b>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE JUNE 1, 2025</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE JUNE 30, 2025</u>
<b><u>ACCOUNTS</u></b>				
70000-70049-Tobacco Settlement	\$ 3.301	\$ 0.012	\$ -	\$ 3.313
70093, 70095, 70300-70301-MTA State Assistance	390.458	316.128	409.348	297.238
70050-70149-Sole Custody Investment (*)	3,110.903	3,426.893	3,845.503	2,692.293
70200-Comptroller's Refund Account	-	273.711	273.711	-
<b>TOTAL ACCOUNTS</b>	<b>\$ 3,504.662</b>	<b>\$ 4,016.744</b>	<b>\$ 4,528.562</b>	<b>\$ 2,992.844</b>

(\*) Includes Public Asset Fund resources:

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

As of June 30, 2025, \$10,946,069.54 (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 JUNE 30, 2025	INTEREST DISBURSED	
		MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2025	MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2025		MONTH OF JUNE	3 MONTHS ENDED JUNE 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	-	-
Clean Water	192,566,576	-	-	-	4,201,494	188,365,082	-	122,818
Solid Waste	4,618,750	-	-	-	130,830	4,487,920	-	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	14,495,191	-	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	108,019	-	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	\$ 2,263,995,000	\$ -	\$ 170,031

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
OTHER FINANCING ARRANGEMENTS  
FOR THREE MONTHS ENDED JUNE 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 3 MONTHS ENDED JUNE 30		\$ INCREASE/ (DECREASE)
						2025	2024	
<b>Special Contractual Financing Arrangements:</b>								
<b>Payments to Public Authorities:</b>								
City University Construction	\$ -	\$ 6,054,625	\$ -	\$ -	\$ -	\$ 6,054,625	\$ 3,733,497	\$ 2,321,128
Dormitory Authority:								
DASNY Revenue Bond	-	-	-	218,400	-	218,400	333,975	(115,575)
Department of Health Facilities	-	-	8,106,639	-	-	8,106,639	9,290,714	(1,184,075)
Secured Hospital Program	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	-	-
SUNY Educational Facilities	-	-	-	-	-	-	15,710,475	(15,710,475)
Housing Finance Agency	-	-	-	8,614,066	-	8,614,066	-	8,614,066
Thruway Authority:								
Dedicated Highway and Bridge	-	-	-	-	-	-	13,415,976	(13,415,976)
Transportation	-	-	-	-	-	-	-	-
Urban Development Corporation:								
Debt Reduction Reserve	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	-	-	-
<b>Total Disbursements for Special Contractual Financing Arrangements</b>	<b>\$ -</b>	<b>\$ 6,054,625</b>	<b>\$ 8,106,639</b>	<b>\$ 8,832,466</b>	<b>\$ -</b>	<b>\$ 22,993,730</b>	<b>\$ 42,484,637</b>	<b>\$ (19,490,907)</b>

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

SCHEDULE 6

	MONTH OF JUNE 2025	FISCAL YEAR TO DATE	PRIOR FISCAL YEAR TO DATE
<b>SHORT TERM INVESTMENT POOL (*)</b>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 85,558.4	\$ 87,392.4	\$ 80,576.8
AVERAGE YIELD (**)	4.335%	4.341%	5.371%
TOTAL INVESTMENT EARNINGS	\$ 306.489	\$ 952.586	\$ 1,073.567

**Month-End Portfolio Balances**

DESCRIPTION	JUNE 2025 PAR AMOUNT	JUNE 2024 PAR AMOUNT
GOVT. AGENCY BILLS/NOTES	\$ 55,241.0	\$ 53,703.3
REPURCHASE AGREEMENTS	239.7	239.9
GOVT. SPONSORED AGENCIES	300.0	800.0
COMMERCIAL PAPER	25,105.8	24,868.9
CERTIFICATES OF DEPOSIT/SAVINGS	2,465.8	4,108.0
0% COMPENSATING BALANCE CDs	53.0	78.0
	<b>\$ 83,405.3</b>	<b>\$ 83,798.1</b>

(\*) 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			3 MONTHS ENDED
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	JUNE 30, 2025
OPENING CASH BALANCE	\$ 14,498,067	\$ 206,944,842	\$ 880,480,818										\$ 14,498,067
<b>RECEIPTS:</b>													
Cigarette Tax	56,733,980	43,301,598	42,575,553										142,611,131
State Share of NYC Cigarette Tax	1,023,000	600,000	1,155,000										2,778,000
Vapor Excise Tax	215,803	22,032	4,716,641										4,954,476
STIP Interest	3,093,009	1,517,517	2,733,427										7,343,953
Assessments	581,370,752	583,027,750	596,972,302										1,761,370,804
Fees	122,000	87,000	2,377,000										2,586,000
Rebates	1,114,814	34,223	3,047,700										4,196,737
Restitution and Settlements	-	-	-										-
Administrative Recoveries	-	-	-										-
Miscellaneous	-	-	5,195										5,195
<b>Total Receipts</b>	<b>643,673,358</b>	<b>628,590,120</b>	<b>653,582,818</b>	-	-	-	-	-	-	-	-	-	<b>1,925,846,296</b>
<b>DISBURSEMENTS:</b>													
Grants	448,270,641	104,822,989	1,160,485,185										1,713,578,815
Interest - Late Payments	2,464	8,385	8,598										19,447
Personal Service	1,665,143	1,182,953	698,534										3,546,630
Non-Personal Service	1,288,335	6,266,063	1,323,207										8,877,605
Employee Benefits/Indirect Costs	-	1,773,754	455,091										2,228,845
<b>Total Disbursements</b>	<b>451,226,583</b>	<b>114,054,144</b>	<b>1,162,970,615</b>	-	-	-	-	-	-	-	-	-	<b>1,728,251,342</b>
<b>OPERATING TRANSFERS:</b>													
Transfers from Health Care Stability Fund	-	159,000,000	-										159,000,000
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	-	-	-										-
<b>Total Operating Transfers</b>	<b>-</b>	<b>159,000,000</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	<b>159,000,000</b>
<b>Total Disbursements and Transfers</b>	<b>451,226,583</b>	<b>(44,945,856)</b>	<b>1,162,970,615</b>	-	-	-	-	-	-	-	-	-	<b>1,569,251,342</b>
CLOSING CASH BALANCE	\$ 206,944,842	\$ 880,480,818	\$ 371,093,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,093,021



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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	June	3 Months Ended June 30, 2025 (**)
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>\$ 7,680,000.00</b>	<b>\$ 132,115.05</b>	<b>\$ 558,003.07</b>
CENTER FOR COMMUNITY HLTH	7,680,000.00	132,115.05	558,003.07
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>5,929,183,000.00</b>	<b>225,249,444.59</b>	<b>389,202,824.98</b>
CHILD HEALTH INSURANCE	5,929,183,000.00	225,249,444.59	389,202,824.98
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>306,151,000.00</b>	<b>2,333,185.89</b>	<b>7,792,470.75</b>
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	306,151,000.00	2,333,185.89	7,792,470.75
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>2,167,174,059.03</b>	<b>233,233,868.15</b>	<b>257,462,131.47</b>
AIDS DRUG ASSISTANCE	173,800,000.00	-	-
<b>AMBULATORY CARE TRAINING</b>	<b>3,537,000.00</b>	-	-
AREA HEALTH EDUCATION CENTER	11,962,000.00	-	-
COMMISSIONER EMERGENCY DISTRIBUTIONS	48,940,600.00	218,885.06	9,057,783.41
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	163,200,000.00	-	-
DIVERSITY IN MEDICINE	7,232,000.00	-	-
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	10,335,000.00	-	-
HCRA PAYOR / PROVIDER AUDITS	9,840,000.00	150,619.02	451,612.04
HEALTH FACILITY RESTRUCTURING DASNY	58,800,000.00	19,600,000.00	19,600,000.00
HEALTH WORKFORCE RETRAINING	18,320,000.00	-	-
INFERTILITY SERVICES GRANTS	9,555,000.00	-	152,845.18
MEDICAL INDEMNITY FUND	373,000,000.00	211,000,000.00	211,000,000.00
NURSE LOAN REPAYMENT	11,500,000.00	(4,990.75)	2,509.25
NYS WORKFORCE INNOVATION CTR	60,306,000.00	155,380.04	599,989.84
PART 405.4 HOSPITAL AUDITS NYCRR	1,250,000.00	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE	340,600,000.00	-	-
PHYSICIAN LOAN REPAYMENT	99,717,000.00	1,048,568.76	1,228,783.31
PHYSICIAN WORKFORCE STUDIES	1,461,000.00	-	118,750.00
POISON CONTROL CENTERS	13,520,000.00	-	-
POOL ADMINISTRATION	5,698,000.00	-	-
ROSWELL PARK CANCER INSTITUTE	166,389,000.00	-	13,865,750.00
ROSWELL PARK COMPREHENSIVE CANCER CENTER	50,000.00	-	-
RURAL HEALTH CARE ACCESS	15,950,000.00	-	-
RURAL HEALTH CARE ACCESS & NETWORK DEVELOPMENT	37,640,000.00	371,669.64	690,372.06
RURAL HEALTH CARE GRANTS	4,400,400.00	693,736.38	693,736.38
RURAL HEALTH NETWORK	11,610,000.00	-	-
SCHOOL BASED HEALTH CENTERS	6,345,000.00	-	-
SCHOOL BASED HEALTH CLINICS-POOL ADMN	12,690,000.00	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	-	-
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>20,911,574,000.00</b>	<b>700,289,343.00</b>	<b>1,064,786,343.00</b>
HOME HEALTH RATE INCREASE	200,000,000.00	-	-
MEDICAID INDIGENT CARE	2,524,400,000.00	289,343.00	289,343.00
MEDICAL ASSISTANCE	17,598,374,000.00	700,000,000.00	1,064,497,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	544,000,000.00	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)	44,800,000.00	-	-
<b>NEW YORK STATE OF HEALTH</b>	<b>81,083,000.00</b>	<b>377,120.52</b>	<b>4,477,202.79</b>
NEW YORK STATE OF HEALTH ADMINISTRATION	81,083,000.00	377,120.52	4,477,202.79
<b>OFFICE OF HEALTH INSURANCE PROGRAM</b>	<b>1,834,000.00</b>	-	-
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
<b>OFFICE OF HEALTH SYSTEMS MANAGEMENT</b>	<b>111,438,000.00</b>	<b>1,274,118.76</b>	<b>3,331,781.68</b>
OFFICE HEALTH SYSTEMS MANAGEMENT	111,438,000.00	1,274,118.76	3,331,781.68
<b>REVENUE, PROCESSING &amp; RECONCILIATION</b>	<b>8,975,000.00</b>	<b>80,468.98</b>	<b>639,689.05</b>
REVENUE, PROCESSING & RECONCILIATION	8,975,000.00	80,468.98	639,689.05
<b>TOTAL</b>	<b>29,525,092,059.03</b>	<b>1,162,969,664.94</b>	<b>1,728,250,446.79</b>
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)	-	949.84	894.59
<b>TOTAL REPORTED AMOUNT</b>	<b>\$ 29,525,092,059.03</b>	<b>\$ 1,162,970,614.78</b>	<b>\$ 1,728,251,341.38</b>

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

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

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

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

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

	2025 APRIL	2025 MAY	2025 JUNE	2025-2026
<b>OPENING CASH BALANCE</b>	<b>\$ 463,527,203.07</b>	<b>\$ 506,658,948.80</b>	<b>\$ 522,382,243.87</b>	<b>\$ 463,527,203.07</b>
<b>RECEIPTS:</b>				
Patient Services	469,526,959.37	446,073,361.19	408,008,136.06	1,323,608,456.62
Covered Lives	90,971,972.61	91,961,690.61	93,646,370.47	276,580,033.69
Provider Assessments	10,363,733.20	11,380,498.39	10,498,273.12	32,242,504.71
1% Assessments	43,967,135.00	46,051,546.00	49,237,734.00	139,256,415.00
DASNY- MOE/Recast receivables	-	-	-	-
Interest Income	458,117.68	496,116.55	553,552.98	1,507,787.21
Unassigned	3,371,373.05	(2,760,293.28)	(599,224.39)	11,855.38
<b>Total Receipts</b>	<b>618,659,290.91</b>	<b>593,202,919.46</b>	<b>561,344,842.24</b>	<b>1,773,207,052.61</b>
<b>PROGRAM DISBURSEMENTS:</b>				
Poison Control Centers	-	-	-	-
School Based Health Center Grants	-	-	-	-
ECRIP Distributions	-	-	-	-
<b>Total Program Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>618,659,290.91</b>	<b>593,202,919.46</b>	<b>561,344,842.24</b>	<b>1,773,207,052.61</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Transfers From Other Pools:</b>				
Medicaid Disproportionate Share	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	5,785,837.00	5,548,126.00	5,586,107.00	16,920,070.00
<b>Transfers From State Funds:</b>				
HCRA Resources Fund	-	-	-	-
<b>Total Other Financing Sources</b>	<b>5,785,837.00</b>	<b>5,548,126.00</b>	<b>5,586,107.00</b>	<b>16,920,070.00</b>
<b>Transfers To Other Pools:</b>				
Medicaid Disproportionate Share	-	-	-	-
Health Facility Assessment Fund	-	-	-	-
<b>Transfers To State Funds:</b>				
HCRA Resources Fund	(581,313,382.18)	(583,027,750.39)	(596,972,301.42)	(1,761,313,433.99)
<b>Total Other Financing Uses</b>	<b>(581,313,382.18)</b>	<b>(583,027,750.39)</b>	<b>(596,972,301.42)</b>	<b>(1,761,313,433.99)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>43,131,745.73</b>	<b>15,723,295.07</b>	<b>(30,041,352.18)</b>	<b>28,813,688.62</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 506,658,948.80</b>	<b>\$ 522,382,243.87</b>	<b>\$ 492,340,891.69</b>	<b>\$ 492,340,891.69</b>

Source: HCRA - Office of Pool Administration

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

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

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
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	\$ -	\$ -	\$ -										\$ -
Education - EXCEL	-	-	-										-
Department of Health - All Other	-	-	1										1
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-										-
Community Capital Assistance Program (CCAP)/RESTORE	-	-	-										-
Brooklyn Court Officer Training Academy	-	-	-										-
<b>TOTAL DORMITORY AUTHORITY</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>
 <b>TOTAL OFF-BUDGET</b>	 <b>\$ -</b>	 <b>\$ -</b>	 <b>\$ 1</b>	 <b>\$ -</b>	 <b>\$ -</b>	 <b>\$ -</b>	 <b>\$ -</b>	 <b>\$ -</b>	 <b>\$ -</b>	 <b>\$ -</b>	 <b>\$ -</b>	 <b>\$ -</b>	 <b>\$ 1</b>

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	March 31, 2025	April 30, 2025	May 31, 2025	Change	June 30, 2025	
	<b>GENERAL FUND</b>						
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -	(***)
	<b>TOTAL GENERAL FUND</b>	-	-	-	-	-	
	<b>CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS</b>						
30051	HIGHWAY AND BRIDGE CAPITAL	366,513,729.14	308,898,990.82	345,373,599.90	(15,727,864.28)	329,645,735.62	
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	11,118.53	11,159.69	11,199.59	(11,199.59)	-	
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	298,925.54	299,878.67	300,950.98	1,099.54	302,050.52	
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	24,056.53	29,812.07	53,868.60	
30136	D11RVE- PLATTSBURGH	-	-	-	-	-	
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-	
30138	D12RVE- POTSDAM	-	-	-	-	-	
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-	
30140	D29RVE- PURCHASE	-	-	-	-	-	
30141	REHAB/REPAIR FOR UTICA/ROME	21,221.33	21,299.90	21,376.06	(21,376.06)	-	
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	119,562,229.20	128,481,425.69	154,306,233.41	32,873,603.21	187,179,836.62	
30501	CW/CA IMPLEMENTATION DEC	-	-	-	-	-	
30502	CW/CA IMPLEMENTATION STATE	-	-	-	-	-	
30503	CW/CA IMPLEMENTATION ERDA	-	-	-	-	-	
30504	CW/CA IMPLEMENTATION EFC	-	-	-	-	-	
31506	HAZARDOUS WASTE CLEAN UP	88,426,412.68	89,740,305.02	93,105,837.42	13,367,537.16	106,473,374.58	
31701	YOUTH FACILITIES IMPROVEMENT	17,012,356.16	18,136,751.45	19,636,837.78	618,997.00	20,255,834.78	
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	388,308,948.25	437,597,008.25	521,808,452.47	157,134,719.91	678,943,172.38	
31852	HOUSING PROG FD AFFORD HSG CORP	96,922,990.25	96,922,990.25	96,922,990.25	8,694,678.00	105,617,668.25	
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	382,503,998.39	382,503,998.39	410,893,248.39	-	410,893,248.39	
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	

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

SFS Fund	ACCOUNT TITLE	March 31, 2025	April 30, 2025	May 31, 2025	Change	June 30, 2025
32214	CAPITAL PROJECT MISC GIFTS	-	-	-	-	-
32215	IT CAPITAL FINANCING ACCT	1,144.72	1,148.96	1,153.07	4.21	1,157.28
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32229	NY RACING CAPITAL IMPROVEMENT	96,800,000.00	96,800,000.00	94,156,328.40	(2,788,006.70)	91,368,321.70
32230	DFS IT MODERNIZATION CAP ACCOUNT	-	-	-	-	-
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	176,575,886.57	179,214,707.85	185,102,374.83	12,419,265.51	197,521,640.34
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	269,054,890.80	270,254,890.80	271,723,737.08	2,305,699.65	274,029,436.73
32306	DASNY - OMH ADMIN	-	-	-	-	-
32307	DASNY - OPWDD ADMIN	14,645,098.21	14,645,098.21	17,981,098.21	-	17,981,098.21
32308	DASNY - OASAS ADMIN	-	-	-	-	-
32309	OMH - STATE FACILITIES	147,439,565.13	163,590,414.36	193,143,072.61	25,226,186.42	218,369,259.03
32310	OPWDD -STATE FACILITIES	3,726,019.79	3,726,019.79	9,504,721.32	3,028,481.33	12,533,202.65
32311	OASAS -STATE FACILITIES	7,286,991.04	8,155,715.93	9,830,952.34	609,143.89	10,440,096.23
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	194,318,733.87	212,040,010.31	242,311,373.98	67,959,248.65	310,270,622.63
32353	CORR. FACILITIES CAPITAL CLOSURE	-	-	-	-	-
33001	STORM RECOVERY ACCOUNT	-	-	-	-	-
	<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS</b>	<b>2,394,541,897.21</b>	<b>2,436,174,999.17</b>	<b>2,691,271,232.23</b>	<b>305,720,029.92</b>	<b>2,996,991,262.15</b>
	<b>STATE SPECIAL REVENUE FUNDS</b>					
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	-	80,204,505.35	162,234,038.49	(162,234,038.49)	-
20818	EPIC PREMIUM ACCOUNT	-	-	3,058,675.17	(3,058,675.17)	-
20901	LOTTERY-EDUCATION	-	-	-	-	-
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	137,242.94	161,957.01	210,386.54	28,472.32	238,858.86
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	618.66	618.66	618.66	-	618.66
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	-	-	-	-	-
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	450,987.63	580,141.94	411,217.71	213,227.49	624,445.20
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	98,488,901.99	98,097,619.29	100,871,761.06	5,288,949.07	106,160,710.13
21082	NATURAL RESOURCES ACCOUNT	3,968,084.01	4,238,881.43	3,487,262.22	21,140.02	3,508,402.24
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	-	48,739.96	173,114.97	73,713.69	246,828.66
21202	HEALTH DEPT OIL SPILL	-	17,327.24	51,991.42	22,309.69	74,301.11
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	-	841,313.34	2,653,800.34	1,191,516.33	3,845,316.67
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21206	DEPT OF LAW OIL SPILL	-	134,394.18	467,545.90	212,193.96	679,739.86
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	-	-	-	-	-
21451	OPERATING PERMIT PROGRAM	49,003,237.15	49,270,070.64	49,887,220.55	511,065.91	50,398,286.46
21452	MOBILE SOURCE	294,599.63	-	-	-	-
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	706,824.14	96,102.69	466,109.51	220,317.03	686,426.54
21912	RACING REGULATION ACCOUNT	2,331,969.72	1,903,715.77	2,054,973.55	18,939.90	2,073,913.45
21937	SU DORM INCOME REIMBURSE	-	323,846.79	368,726.67	58,359.10	427,085.77
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	-	-	-	-	-
21962	CLINICAL LAB FEE	11,146,479.97	11,127,304.37	11,278,652.75	431,170.06	11,709,822.81
21978	INDIRECT COST RECOVERY	-	32,059.36	2,412,335.30	1,576,904.83	3,989,240.13
21989	MULTI - AGENCY TRAINING ACCOUNT	663,725.30	1,380,616.86	2,596,252.55	808,704.27	3,404,956.82
22003	BELL JAR COLLECTION ACCOUNT	-	48,952.13	49,087.08	(49,087.08)	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	-	-	-	-	-
22007	PARKING ACCOUNT	2,334,584.40	1,945,608.01	1,912,801.99	(67,167.55)	1,845,634.44
22008	COURTS SPECIAL GRANTS	459,712.76	477,119.77	47,215.56	59,885.58	107,101.14
22009	ASBESTOS SAFETY TRAINING	-	-	-	-	-
22032	BATAVIA SCHOOL FOR THE BLIND	11,782,342.55	12,436,919.14	12,289,263.43	209,640.05	12,498,903.48
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	1,095,492.97	190,385.40	780,132.12	308,563.92	1,088,696.04
22046	REGULATION INDIAN GAMING	129,601,557.04	130,111,069.04	130,250,436.78	691,551.49	130,941,988.27
22053	ROME SCHOOL FOR THE DEAF	6,336,684.23	6,633,012.72	6,882,612.75	846,424.19	7,729,036.94

(\*\*\*\*)

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

SFS Fund	ACCOUNT TITLE	March 31, 2025	April 30, 2025	May 31, 2025	Change	June 30, 2025
22054	DSP-SEIZED ASSETS	-	-	-	-	-
22055	ADMINISTRATIVE ADJUDICATION	69,368,840.83	71,372,759.51	73,905,454.55	833,445.75	74,738,900.30
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	6,169,105.57	5,625,007.68	7,781,279.50	(956,163.92)	6,825,115.58
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	-	14,840.17	207,893.29	373,280.30	581,173.59
22090	HOUSING INDIRECT COST RECOVERY	-	-	-	-	-
22099	VOTING MACHINE EXAMINATIONS ACCOUNT	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	16,600,838.91	16,914,305.66	16,590,292.23	403,918.99	16,994,211.22
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22134	RESTITUTION ACCOUNT	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	132,202.07	168,216.27	80,541.75	58,689.02	139,230.77
22156	RENT REVENUE OTHER - NYC	-	-	-	-	-
22158	RENT REVENUE	-	-	-	-	-
22165	TRANSPORTATION AVIATION ACCOUNT	97,854.99	-	-	-	-
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22211	NEW YORK STATE CAMPAIGN FINANCE FUND ACCOUNT	-	-	-	-	-
22240	NYS MEDICAL INDEMNITY FUND ACCOUNT	3,945,403.82	4,024,545.90	3,600,503.42	102,351.08	3,702,854.50
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-
22255	PHARMACY BENEFIT MANAGER REGULATORY FUND	-	-	-	-	-
22262	VIRTUAL CURRENCY FUND	2,207,446.28	2,483,611.45	879,070.59	(214,711.54)	664,359.05
22269	NY WATERFRONT COMMISSION EMPLOYER ASSESSMENT ACCOU	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	23,448,990.93	23,535,709.80	23,619,749.82	86,186.86	23,705,936.68
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	25,934,269.43	23,965,678.66	24,116,795.88	327,603.49	24,444,399.37
23102	DOH DRINKING WATER PROGRAM	-	-	-	-	-
23151	NYCCC OPERATING OFFSET	30,480,988.30	33,287,672.92	36,218,110.70	2,911,973.80	39,130,084.50
23701	COMMERCIAL GAMING REVENUE ACCOUNT	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	29,992,224.27	30,088,019.56	29,126,381.13	(1,285,940.29)	27,840,440.84
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
23806	NYS SECURE CHOICE ADMIN	1,735,717.57	1,757,436.50	1,830,776.53	44,663.84	1,875,440.37
24800	NEW YORK STATE CANNABIS REVENUE FUND	-	-	-	-	-
24801	CANNABIS EDUCATION ACCOUNT	-	-	-	-	-
24951	FANTASY SPORTS ADMINISTRATION	136,509.68	136,509.68	160,310.50	-	160,310.50
24955	MOBILE SPORTS WAGERING FUND	-	-	-	-	-
	<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>	<b>529,053,437.74</b>	<b>613,676,594.85</b>	<b>713,013,392.96</b>	<b>(149,930,622.01)</b>	<b>563,082,770.95</b>
	<b>FEDERAL FUNDS</b>					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	23,189,939.71	153,674,348.16	67,182,889.95	(15,157,580.23)	52,025,309.72
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	1,330,942,269.55	399,944,576.59	93,611,958.45	2,227,995,608.47	2,321,607,566.92
25200-25249	FEDERAL EDUCATION GRANTS FUND	57,715,502.90	61,837,693.73	67,589,414.94	39,095,938.50	106,685,353.44
25300-25899	FEDERAL OPERATING GRANTS FUND	823,820,961.07	276,306,053.75	564,199,208.64	(100,810,433.50)	463,388,775.14
31354	DEPARTMENT OF TRANSPORTATION	331,549,102.03	368,817,081.99	373,502,838.36	(43,022,851.65)	330,479,986.71
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	125,682,158.45	127,998,387.30	121,478,174.13	(5,441,212.83)	116,036,961.30
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	17,283,488.71	25,934,868.85	49,807,458.40	(16,773,192.12)	33,034,266.28
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	420,764.55	420,764.55	421,032.24	(504.00)	420,528.24
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	5,943,826.09	6,068,899.86	14,939,868.71	(5,072,921.79)	9,866,946.92
	<b>TOTAL FEDERAL FUNDS</b>	<b>2,716,548,013.06</b>	<b>1,421,002,674.78</b>	<b>1,352,732,843.82</b>	<b>2,080,812,850.85</b>	<b>3,433,545,694.67</b> (**)
	<b>AGENCY FUNDS</b>					
60201	EMPLOYEES HEALTH INSURANCE ACCT	215,139,554.96	181,462,951.24	453,692,135.98	(161,053,497.73)	292,638,638.25
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	<b>TOTAL AGENCY FUNDS</b>	<b>215,139,554.96</b>	<b>181,462,951.24</b>	<b>453,692,135.98</b>	<b>(161,053,497.73)</b>	<b>292,638,638.25</b>
	<b>ENTERPRISE FUND</b>					
50318	OGS CONVENTION CENTER ACCOUNT	626,468.62	575,593.66	638,302.88	172,146.00	810,448.88
50327	EMPIRE PLAZA GIFT SHOP	379,321.87	377,470.80	395,560.71	19,042.80	414,603.51
50651	INTEREST ASSESSMENT ACCOUNT	-	-	-	-	-
	<b>TOTAL ENTERPRISE FUND</b>	<b>1,005,790.49</b>	<b>953,064.46</b>	<b>1,033,863.59</b>	<b>191,188.80</b>	<b>1,225,052.39</b>
	<b>INTERNAL SERVICE FUNDS</b>					
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-
55002	CENTRALIZED SERVICES-INFORMATION RESOURCE MGMT	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	-	-	-	-	-
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	478,196.04	269,271.90	357,512.27	(106,817.98)	250,694.29
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES- FEDERAL PERSONAL PROPERTY	108,295.20	109,723.36	100,139.10	(6,628.39)	93,510.71
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	3,241,671.54	3,462,726.38	3,676,391.95	(16,895.15)	3,659,496.80
55008	CENTRALIZED SERVICES-PASNY	3,178,119.47	19,819,954.97	11,398,109.70	(11,398,109.70)	-
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	-	-	253,667.48	(253,667.48)	-

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

SFS Fund	ACCOUNT TITLE	March 31, 2025	April 30, 2025	May 31, 2025	Change	June 30, 2025
55011	CENTRALIZED SERVICES-INSURANCE	-	112,553.78	-	-	-
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	346,905.80	342,329.80	369,567.80	(7,969.00)	361,598.80
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	223,187.17	47,157.49	177,707.13	(177,707.13)	-
55017	DOWNSTATE WAREHOUSE	655,768.18	476,897.62	671,915.16	(17,512.97)	654,402.19
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	8,408,936.90	18,440,112.33	13,283,726.74	9,510,583.99	22,794,310.73
55021	NYS MEDIA CENTER	7,044,587.05	7,256,076.11	6,602,654.51	794,443.55	7,397,098.06
55022	BUSINESS SERVICES CENTER	2,056,254.10	4,807,410.17	7,239,846.71	(7,239,846.71)	-
55052	ARCHIVES RECORD MGMT I.S.	1,581,156.02	1,398,677.25	1,498,409.22	(79,099.18)	1,419,310.04
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	-	23,274.21	75,468.81	(61,401.93)	14,066.88
55058	CULTURAL RESOURCE SURVEY	4,481,526.93	4,645,799.11	5,035,090.01	304,122.70	5,339,212.71
55059	NEIGHBOR WORK PROJECT	8,108,989.72	9,531,796.40	8,730,924.85	(337,341.48)	8,393,583.37
55060	AUTOMATIC/PRINT CHARGBACKS	-	-	1,327,720.97	1,994,415.85	3,322,136.82
55061	OFT NYT ACCT	-	-	-	-	-
55062	DATA CENTER ACCOUNT	-	-	-	-	-
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	786,119.62	795,901.76	682,622.23	(108,757.76)	573,864.47
55069	CENTRALIZED TECHNOLOGY SERVICES	-	-	-	-	-
55071	LABOR CONTACT CENTER ACCT	246,790.47	324,163.03	629,925.96	(438,105.51)	191,820.45
55072	HUMAN SERVICES CONTACT CNTR ACCT	4,162,561.02	5,449,900.62	7,555,585.34	(649,973.34)	6,905,612.00
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	8,817,136.56	9,157,963.48	9,974,105.45	516,538.71	10,490,644.16
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	26,343,482.61	28,674,942.09	32,551,454.28	3,194,494.80	35,745,949.08
55300	HEALTH INSURANCE INTERNAL SERVICE	-	-	837,730.52	887,645.43	1,725,375.95
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	1,223,293.45	1,307,560.97	1,525,413.49	138,051.70	1,663,465.19
55350	CORR INDUSTRIES INTERNAL SERVICE	-	-	-	-	-
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>82,754,562.12</b>	<b>117,715,777.10</b>	<b>115,817,273.95</b>	<b>(3,559,536.98)</b>	<b>112,257,736.97</b>
	<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>	<b>\$ 5,939,043,255.58</b>	<b>\$ 4,770,986,061.60</b>	<b>\$ 5,327,560,742.53</b>	<b>\$ 2,072,180,412.85</b>	<b>\$ 7,399,741,155.38</b>

(\*) 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	3 MONTHS ENDED JUNE 30, 2025
OPENING CASH BALANCE	\$ 129,795,478	\$ 122,788,556	\$ 115,702,914										\$ 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	148,312	41,991										1,160,938
Economic Development	-	-	-										-
Empire State Poverty Reduction Initiatives	-	-	-										-
Health Care / Hospital Initiatives	-	-	-										-
Infrastructure Improvements	-	18,401	-										18,401
Life Sciences Initiative	1,254,000	1,996,600	735,936										3,986,536
Municipal Restructuring / Consolidation Competition	816,211	40,905	486,831										1,343,947
Orchard Park Stadium	-	-	48,425,000										48,425,000
Penn Station Access	-	-	-										-
Resiliency, Mitigation, Security and Emergency Response	-	-	-										-
Southern Tier / Hudson Valley Farm Initiative	-	13,152	-										13,152
Transformative Economic Development Projects	2,590,658	1,773,651	1,736,657										6,100,966
Transportation Capital Plan	-	-	-										-
Upstate Revitalization Program	1,344,542	3,094,621	1,069,000										5,508,163
Total Disbursements	7,006,922	7,085,642	52,495,415	-	-	-	-	-	-	-	-	-	66,587,979
OPERATING TRANSFERS:													
Transfers to General Fund	-	-	-										-
Total Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements and Transfers	7,006,922	7,085,642	52,495,415	-	-	-	-	-	-	-	-	-	66,587,979
CLOSING CASH BALANCE	\$ 122,788,556	\$ 115,702,914	\$ 63,207,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,207,499

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

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

## STATE OF NEW YORK

## APPENDIX H

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

## FISCAL YEAR 2025-2026

	JUNE 2025			3 MONTHS ENDED JUNE 30		
	Department of Health	Other State Agencies	June	Department of Health	Other State Agencies	Year to Date
Adult State Share Medicaid	\$ -	\$ 123,627,126.00	\$ 123,627,126.00	\$ -	\$ 123,627,126.00	\$ 123,627,126.00
State Share Medicaid	28,750,640.00	8,539,072.84	37,289,712.84	28,750,640.00	9,048,534.07	37,799,174.07
Medical Assistance Administration	41,587,061.15	43,567,078.00	85,154,139.15	146,294,662.16	122,389,035.00	268,683,697.16
Medical Assistance (OPWDD)	-	969,228,062.00	969,228,062.00	-	969,228,062.00	969,228,062.00
Medical Assistance (OASAS)	-	-	-	-	-	-
Traumatic Brain Injury Services	2,204,339.46	-	2,204,339.46	3,236,489.59	-	3,236,489.59
Nursing Home Transition & Diversion	-	-	-	30,500.93	-	30,500.93
Reducing Maternal Mortality	-	-	-	-	-	-
Healthcare Stability	-	-	-	-	-	-
New York Connects	-	369,425.69	369,425.69	-	754,786.97	754,786.97
Vital Access Provider Services	-	-	-	-	-	-
Facilitated Enrollment	341,674.59	-	341,674.59	652,504.44	-	652,504.44
Managed Long-Term Care Ombudsman	-	-	-	681,682.72	-	681,682.72
General Hospitals Safety-Net Providers	15,300,000.00	-	15,300,000.00	192,400,000.00	-	192,400,000.00
AIDS Epidemic	535,149.21	-	535,149.21	2,135,204.75	-	2,135,204.75
Expanding Caregiver Support Services	1,722,778.22	-	1,722,778.22	3,850,229.45	-	3,850,229.45
Provide Affordable Housing	4,000,633.95	1,364,359.28	5,364,993.23	12,657,185.37	2,416,396.91	15,073,582.28
Community Provider Network	-	-	-	5,079,859.20	-	5,079,859.20
Inpatient Services	95,020,281.83	-	95,020,281.83	370,333,548.60	-	370,333,548.60
Patient Centered Medical Homes	-	-	-	-	-	-
Outpatient & Emergency Room Services	19,707,963.21	-	19,707,963.21	63,037,904.12	-	63,037,904.12
Clinic Services	162,875,094.74	-	162,875,094.74	244,654,593.47	-	244,654,593.47
Nursing Home Services	121,588,986.10	-	121,588,986.10	385,042,907.37	-	385,042,907.37
Other Long Term Care Services	(803,193,068.11)	-	(803,193,068.11)	1,042,257,381.08	-	1,042,257,381.08
Managed Care Services	870,803,483.21	-	870,803,483.21	2,206,291,205.52	-	2,206,291,205.52
Pharmacy Services	20,081,888.36	-	20,081,888.36	193,858,799.81	-	193,858,799.81
Transportation Services	28,296,239.55	-	28,296,239.55	83,611,219.72	-	83,611,219.72
Dental Services	217,173.01	-	217,173.01	681,648.29	-	681,648.29
Non-Institutional & Other	741,391,781.92	487,807.00	741,879,588.92	3,117,993,928.97	1,123,703.00	3,119,117,631.97
Medical Services State Facilities	94,251,031.81	-	94,251,031.81	409,196,599.12	-	409,196,599.12
CSEA Family Health Plus Buy In	-	-	-	265,115.27	-	265,115.27
Medical Assistance (HCRA)	700,000,000.00	-	700,000,000.00	1,064,497,000.00	-	1,064,497,000.00
Healthcare Safety Net	11,900,000.00	-	11,900,000.00	11,900,000.00	-	11,900,000.00
Healthcare Worker Bonuses	8,510,270.75	-	8,510,270.75	8,510,270.75	-	8,510,270.75
Indigent Care	289,343.00	-	289,343.00	289,343.00	-	289,343.00
Long Term Care Providers	-	-	-	-	-	-
MAP DC37 & Teamster Local 858	-	-	-	-	-	-
Provider Assessments	88,774,000.00	-	88,774,000.00	173,347,000.00	-	173,347,000.00
Office of Health Insurance	-	-	-	21,875.00	-	21,875.00
Ryan White Clinics	1,722,214.00	-	1,722,214.00	3,137,361.00	-	3,137,361.00
Additional DSH Payments SUNY	91,100,000.00	-	91,100,000.00	91,100,000.00	-	91,100,000.00
<b>TOTAL<sup>(**)</sup></b>	<b>2,347,778,959.96</b>	<b>1,147,182,930.81</b>	<b>3,494,961,890.77</b>	<b>9,865,796,659.70</b>	<b>1,228,587,643.95</b>	<b>11,094,384,303.65</b>
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers.	(188,759,828.75)	-	(188,759,828.75)	(532,621,091.29)	-	(532,621,091.29)
<b>TOTAL REPORTED MEDICAID</b>	<b>\$ 2,159,019,131.21</b>	<b>\$ 1,147,182,930.81</b>	<b>\$ 3,306,202,062.02</b>	<b>\$ 9,333,175,568.41</b>	<b>\$ 1,228,587,643.95</b>	<b>\$ 10,561,763,212.36</b>

(\*) 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<sup>(\*)</sup>

## FISCAL YEAR 2025-2026

	JUNE 2025			3 MONTHS ENDED JUNE 30		
	<u>Department of Health</u>	<u>Other State Agencies</u>	<u>June</u>	<u>Department of Health</u>	<u>Other State Agencies</u>	<u>Year to Date</u>
Medical Assistance & Survey Certification Program	\$ 5,985,153.18	\$ -	\$ 5,985,153.18	\$ 17,830,244.26	\$ -	\$ 17,830,244.26
Medical Assistance Administration	41,668,153.33	61,614,052.98	103,282,206.31	154,809,059.23	95,215,617.98	250,024,677.21
Inpatient Services	325,603,816.69	-	325,603,816.69	882,493,667.76	-	882,493,667.76
Outpatient & Emergency Room Services	50,531,673.72	-	50,531,673.72	138,887,784.92	-	138,887,784.92
Clinic Services	220,778,992.38	-	220,778,992.38	375,515,646.46	-	375,515,646.46
Nursing Home Services	179,826,221.11	-	179,826,221.11	502,814,270.71	-	502,814,270.71
Other Long Term Care Services	2,007,683,553.50	-	2,007,683,553.50	5,513,694,380.44	-	5,513,694,380.44
Managed Care Services	1,683,314,100.73	-	1,683,314,100.73	4,432,786,768.39	-	4,432,786,768.39
Partnership Plan	5,954,930.01	-	5,954,930.01	5,954,930.01	-	5,954,930.01
Pharmacy Services	497,872,335.97	-	497,872,335.97	1,321,810,991.52	-	1,321,810,991.52
Transportation Services	72,306,667.33	-	72,306,667.33	205,658,600.53	-	205,658,600.53
Dental Services	576,583.34	-	576,583.34	1,570,524.40	-	1,570,524.40
Non-Institutional & Other	300,666,837.47	5,190,593.00	305,857,430.47	998,158,932.61	8,216,103.00	1,006,375,035.61
Medical Services State Facilities	75,625,000.01	-	75,625,000.01	933,925,388.95	-	933,925,388.95
Additional DSH Payments SUNY	91,100,000.00	-	91,100,000.00	91,100,000.00	-	91,100,000.00
<b>TOTAL<sup>(**)</sup></b>	<b>5,559,494,018.77</b>	<b>66,804,645.98</b>	<b>5,626,298,664.75</b>	<b>15,577,011,190.19</b>	<b>103,431,720.98</b>	<b>15,680,442,911.17</b>
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers and adjustments for timing of payments at month end.	(1,274,380,373.92)	-	(1,274,380,373.92)	(1,696,582,094.41)	-	(1,696,582,094.41)
<b>TOTAL REPORTED MEDICAID<sup>(***)</sup></b>	<b>\$ 4,285,113,644.85</b>	<b>\$ 66,804,645.98</b>	<b>\$ 4,351,918,290.83</b>	<b>\$ 13,880,429,095.78</b>	<b>\$ 103,431,720.98</b>	<b>\$ 13,983,860,816.76</b>

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

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

These amounts are not comparable to Medicaid Global Cap spending.

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

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