



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

**MARCH 2024**

**OFFICE OF OPERATIONS**

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



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

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STATE COMPTROLLER

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

**TABLE OF CONTENTS**

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

<a href="#">Exhibit A</a>	Governmental Funds	2
<a href="#">Exhibit A Supplemental</a>	Governmental Funds - State Operating	3
<a href="#">Exhibit A Notes</a>	Governmental Funds Footnotes	4
<a href="#">Exhibit B</a>	Proprietary Funds	6
<a href="#">Exhibit C</a>	Trust Funds	7
<a href="#">Exhibit D Governmental</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Governmental	8
<a href="#">Exhibit D State Operating</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - State Operating	9
<a href="#">Exhibit D General Fund</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - General Fund	10
<a href="#">Exhibit D Special Revenue</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Special Revenue	11
<a href="#">Exhibit D Special Revenue State/Federal</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Special Revenue State and Federal	12
<a href="#">Exhibit D Debt</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Debt Service	13
<a href="#">Exhibit D Capital Projects</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Capital Projects	14
<a href="#">Exhibit D Capital Projects State/Federal</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Capital Projects State and Federal	15
<a href="#">Exhibit E</a>	Comparative Schedule of Tax Receipts	16
<a href="#">Cash Flow - Governmental</a>	Governmental Funds - Governmental	17
<a href="#">Cash Flow - State Operating</a>	Governmental Funds - State Operating	19

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

<a href="#">Exhibit F</a>	General Fund - Statement of Cash Flow	21
<a href="#">Exhibit G</a>	Special Revenue Funds Combined - Statement of Cash Flow	23
<a href="#">Exhibit G State</a>	Special Revenue Funds State - Statement of Cash Flow	25
<a href="#">Exhibit G Federal</a>	Special Revenue Funds Federal - Statement of Cash Flow	27
<a href="#">Exhibit H</a>	Debt Service Funds - Statement of Cash Flow	29
<a href="#">Exhibit I</a>	Capital Projects Funds Combined - Statement of Cash Flow	30
<a href="#">Exhibit I State</a>	Capital Projects Funds State - Statement of Cash Flow	32
<a href="#">Exhibit I Federal</a>	Capital Projects Funds Federal - Statement of Cash Flow	34
<a href="#">Exhibit J</a>	Enterprise Funds - Statement of Cash Flow	35
<a href="#">Exhibit K</a>	Internal Service Funds - Statement of Cash Flow	36
<a href="#">Exhibit L</a>	Trust Funds - Statement of Cash Flow	37
<a href="#">Exhibit M</a>	Private Purpose Trust Funds - Statement of Cash Flow	38

**Supplementary Schedules**

<a href="#">Schedule 1</a>	Governmental Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	39
<a href="#">Schedule 2</a>	Proprietary Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	42
<a href="#">Schedule 3</a>	Fiduciary Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	43
<a href="#">Schedule 4</a>	Sole Custody and Investment Accounts - Statement of Cash Receipts and Disbursements	44
<a href="#">Schedule 5</a>	Debt Service Funds - Statement of Direct State Debt Activity	45
<a href="#">Schedule 5a</a>	Debt Service Funds - Financing Agreements	46
<a href="#">Schedule 6</a>	Summary of the Operating Fund Investments	47
<a href="#">Appendix A</a>	HCRA Resources Fund - Statement of Receipts and Disbursements by Account	48
<a href="#">Appendix B</a>	HCRA Resources Fund - Statement of Program Disbursements	49
<a href="#">Appendix C</a>	HCRA Public Goods Pool - Statement of Cash Flow	50
<a href="#">Appendix D</a>	HCRA Medicaid Disproportionate Share - Statement of Cash Flow	51
<a href="#">Appendix E</a>	Summary of Off-Budget Spending Report	52
<a href="#">Appendix F</a>	Schedule of Month-End Temporary Loans Outstanding	53
<a href="#">Appendix G</a>	Dedicated Infrastructure Investment Fund - Statement of Receipts and Disbursements	57
<a href="#">Appendix H</a>	Medical Assistance Disbursements - State Funds	58
<a href="#">Appendix I</a>	Medical Assistance Disbursements - Federal Funds	59

**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 MAR. 2024	12 MOS. ENDED MAR. 31, 2024	MONTH OF MAR. 2024	12 MOS. ENDED MAR. 31, 2024	MONTH OF MAR. 2024	12 MOS. ENDED MAR. 31, 2024	MONTH OF MAR. 2024	12 MOS. ENDED MAR. 31, 2024	MONTH OF MAR. 2024	12 MOS. ENDED MAR. 31, 2024	MONTH OF MAR. 2023	12 MOS. ENDED MAR. 31, 2023	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>														
Personal Income Tax (3)	\$ 2,142.5	\$ 25,312.3	\$ 20.2	\$ 1,607.8	\$ 2,162.6	\$ 26,920.0	\$ -	\$ -	\$ 4,325.3	\$ 53,840.1	\$ 4,237.6	\$ 58,775.6	\$ (4,935.5)	-8.4%
Consumption/Use Taxes	876.4	9,872.4	115.7	2,062.8	843.8	9,309.2	50.1	621.2	1,886.0	21,865.6	1,786.1	20,585.2	1,280.4	6.2%
Business Taxes	5,090.3	17,425.0	536.3	2,653.0	2,172.6	6,977.7	48.8	638.5	7,848.0	27,694.2	7,916.3	28,616.4	(922.2)	-3.2%
Other Taxes	63.1	1,875.8	-	-	49.0	914.4	25.8	257.4	137.9	3,047.6	229.6	3,678.9	(631.3)	-17.2%
Miscellaneous Receipts	910.3	4,877.5	2,099.1	23,431.0	32.7	505.4	957.6	4,941.2	3,999.7	33,755.1	3,682.5	31,841.1	1,914.0	6.0%
Federal Receipts (4)	2,250.0	2,250.1	4,670.4	89,222.6	23.8	59.9	194.2	2,743.1	7,138.4	94,275.7	10,926.5	89,563.1	4,712.6	5.3%
<b>Total Receipts</b>	<b>11,332.6</b>	<b>61,613.1</b>	<b>7,441.7</b>	<b>118,977.2</b>	<b>5,284.5</b>	<b>44,686.6</b>	<b>1,276.5</b>	<b>9,201.4</b>	<b>25,335.3</b>	<b>234,478.3</b>	<b>28,778.6</b>	<b>233,060.3</b>	<b>1,418.0</b>	<b>0.6%</b>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
Education	11,247.9	34,328.9	983.1	14,627.3	-	-	26.3	406.8	12,257.3	49,363.0	11,545.6	46,041.1	3,321.9	7.2%
Environment and Recreation	0.7	3.1	0.1	6.2	-	-	59.2	826.1	60.0	835.4	177.2	501.2	334.2	66.7%
General Government	100.1	1,146.0	64.1	303.8	-	-	83.6	622.0	247.8	2,071.8	209.0	2,609.7	(537.9)	-20.6%
Public Health:														
Medicaid	972.1	24,897.2	7,587.2	63,571.4	-	-	-	-	8,559.3	88,468.6	8,412.0	80,323.6	8,145.0	10.1%
Other Public Health	672.5	3,197.8	1,222.5	13,552.3	-	-	192.0	657.4	2,087.0	17,407.5	2,808.8	13,656.1	3,751.4	27.5%
Public Safety	12.1	301.3	124.7	4,741.8	-	-	1.1	22.6	137.9	5,065.7	901.0	3,804.9	1,260.8	33.1%
Public Welfare	405.0	4,329.4	801.5	6,207.6	-	-	203.6	1,084.3	1,410.1	11,621.3	2,651.7	12,199.7	(578.4)	-4.7%
Support and Regulate Business	213.9	390.9	6.9	239.6	-	-	92.0	983.2	312.8	1,613.7	260.3	1,611.3	2.4	0.1%
Transportation	150.1	524.8	58.8	4,770.8	-	-	263.4	1,433.9	472.3	6,729.5	1,390.9	6,907.9	(178.4)	-2.6%
<b>Total Local Assistance Grants</b>	<b>13,774.4</b>	<b>69,119.4</b>	<b>10,848.9</b>	<b>108,020.8</b>	<b>-</b>	<b>-</b>	<b>921.2</b>	<b>6,036.3</b>	<b>25,544.5</b>	<b>183,176.5</b>	<b>28,356.5</b>	<b>167,655.5</b>	<b>15,521.0</b>	<b>9.3%</b>
Departmental Operations:														
Personal Service	749.4	9,997.4	504.3	6,529.0	-	-	-	-	1,253.7	16,526.4	1,666.3	15,544.5	981.9	6.3%
Non-Personal Service	356.9	2,303.4	494.7	6,035.2	5.4	48.7	-	-	857.0	8,387.3	991.9	7,979.9	407.4	5.1%
General State Charges	1,368.2	9,650.5	101.8	1,457.6	-	-	-	-	1,470.0	11,108.1	2,048.4	10,588.0	520.1	4.9%
Debt Service, Including Payments on														
Financing Agreements	-	-	-	-	6,127.6	6,996.6	-	-	6,127.6	6,996.6	8,567.2	10,480.9	(3,484.3)	-33.2%
Capital Projects (1)	-	-	-	-	-	-	851.3	8,672.4	851.3	8,672.4	902.7	8,212.2	460.2	5.6%
<b>Total Disbursements</b>	<b>16,248.9</b>	<b>91,070.7</b>	<b>11,949.7</b>	<b>122,042.6</b>	<b>6,133.0</b>	<b>7,045.3</b>	<b>1,772.5</b>	<b>14,708.7</b>	<b>36,104.1</b>	<b>234,867.3</b>	<b>42,533.0</b>	<b>220,461.0</b>	<b>14,406.3</b>	<b>6.5%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(4,916.3)</b>	<b>(29,457.6)</b>	<b>(4,508.0)</b>	<b>(3,065.4)</b>	<b>(848.5)</b>	<b>37,641.3</b>	<b>(496.0)</b>	<b>(5,507.3)</b>	<b>(10,768.8)</b>	<b>(389.0)</b>	<b>(13,754.4)</b>	<b>12,599.3</b>	<b>(12,988.3)</b>	<b>-103.1%</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	505.0	-	505.0	-	-	505.0	100.0%
Transfers from Other Funds (2)	2,547.0	41,384.6	500.5	2,967.5	116.7	1,893.9	2,363.8	6,185.4	5,528.0	52,431.4	6,767.3	52,323.8	107.6	0.2%
Transfers to Other Funds (2)	(2,704.8)	(9,046.7)	(1,179.6)	(3,047.5)	(986.5)	(39,590.0)	(769.9)	(906.7)	(5,640.8)	(52,590.9)	(6,873.4)	(52,516.4)	74.5	0.1%
<b>Total Other Financing Sources (Uses)</b>	<b>(157.8)</b>	<b>32,337.9</b>	<b>(679.1)</b>	<b>(80.0)</b>	<b>(869.8)</b>	<b>(37,696.1)</b>	<b>1,593.9</b>	<b>5,783.7</b>	<b>(112.8)</b>	<b>345.5</b>	<b>(106.1)</b>	<b>(192.6)</b>	<b>538.1</b>	<b>279.4%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(5,074.1)</b>	<b>2,880.3</b>	<b>(5,187.1)</b>	<b>(3,145.4)</b>	<b>(1,718.3)</b>	<b>(54.8)</b>	<b>1,097.9</b>	<b>276.4</b>	<b>(10,881.6)</b>	<b>(43.5)</b>	<b>(13,860.5)</b>	<b>12,406.7</b>	<b>(12,450.2)</b>	<b>-100.4%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>51,405.0</b>	<b>43,450.6</b>	<b>25,981.9</b>	<b>23,940.2</b>	<b>1,822.9</b>	<b>159.4</b>	<b>(2,416.0)</b>	<b>(1,594.5)</b>	<b>76,793.8</b>	<b>65,955.7</b>	<b>79,816.2</b>	<b>53,549.0</b>	<b>12,406.7</b>	<b>23.2%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 46,330.9</b>	<b>\$ 46,330.9</b>	<b>\$ 20,794.8</b>	<b>\$ 20,794.8</b>	<b>\$ 104.6</b>	<b>\$ 104.6</b>	<b>\$ (1,318.1)</b>	<b>\$ (1,318.1)</b>	<b>\$ 65,912.2</b>	<b>\$ 65,912.2</b>	<b>\$ 65,955.7</b>	<b>\$ 65,955.7</b>	<b>\$ (43.5)</b>	<b>-0.1%</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 MAR. 2024	12 MOS. ENDED MAR. 31, 2024	MONTH OF MAR. 2024	12 MOS. ENDED MAR. 31, 2024	MONTH OF MAR. 2024	12 MOS. ENDED MAR. 31, 2024	MONTH OF MAR. 2024	12 MOS. ENDED MAR. 31, 2024	MONTH OF MAR. 2023	12 MOS. ENDED MAR. 31, 2023		
<b>RECEIPTS:</b>												
Personal Income Tax (3)	\$ 2,142.5	\$ 25,312.3	\$ 20.2	\$ 1,607.8	\$ 2,162.6	\$ 26,920.0	\$ 4,325.3	\$ 53,840.1	\$ 4,237.6	\$ 58,775.6	\$ (4,935.5)	-8.4%
Consumption/Use Taxes	876.4	9,872.4	115.7	2,062.8	843.8	9,309.2	1,835.9	21,244.4	1,737.3	20,208.4	1,036.0	5.1%
Business Taxes	5,090.3	17,425.0	536.3	2,653.0	2,172.6	6,977.7	7,799.2	27,055.7	7,864.1	27,991.8	(936.1)	-3.3%
Other Taxes	63.1	1,875.8	-	-	49.0	914.4	112.1	2,790.2	203.9	3,421.6	(631.4)	-18.5%
Miscellaneous Receipts	910.3	4,877.5	2,014.9	22,309.8	32.7	505.4	2,957.9	27,692.7	3,027.5	24,901.6	2,791.1	11.2%
Federal Receipts (4)	2,250.0	2,250.1	-	(11.4)	23.8	59.9	2,273.8	2,298.6	2,350.0	2,419.9	(121.3)	-5.0%
<b>Total Receipts</b>	<b>11,332.6</b>	<b>61,613.1</b>	<b>2,687.1</b>	<b>28,622.0</b>	<b>5,284.5</b>	<b>44,686.6</b>	<b>19,304.2</b>	<b>134,921.7</b>	<b>19,420.4</b>	<b>137,718.9</b>	<b>(2,797.2)</b>	<b>-2.0%</b>
<b>DISBURSEMENTS:</b>												
Local Assistance Grants:												
Education	11,247.9	34,328.9	316.2	6,152.8	-	-	11,564.1	40,481.7	10,782.7	37,164.3	3,317.4	8.9%
Environment and Recreation	0.7	3.1	-	5.3	-	-	0.7	8.4	0.6	7.5	0.9	12.0%
General Government	100.1	1,146.0	49.4	239.7	-	-	149.5	1,385.7	115.5	1,423.7	(38.0)	-2.7%
Public Health:												
Medicaid	972.1	24,897.2	1,307.9	7,189.0	-	-	2,280.0	32,086.2	1,860.6	27,768.5	4,317.7	15.5%
Other Public Health	672.5	3,197.8	186.8	1,342.5	-	-	859.3	4,540.3	1,255.6	4,502.7	37.6	0.8%
Public Safety	12.1	301.3	65.5	357.5	-	-	77.6	658.8	131.2	505.7	153.1	30.3%
Public Welfare	405.0	4,329.4	1.4	5.6	-	-	406.4	4,335.0	1,784.2	5,020.9	(685.9)	-13.7%
Support and Regulate Business	213.9	390.9	6.8	77.1	-	-	220.7	468.0	56.3	914.5	(446.5)	-48.8%
Transportation	150.1	524.8	51.2	4,712.7	-	-	201.3	5,237.5	58.4	4,569.2	668.3	14.6%
<b>Total Local Assistance Grants</b>	<b>13,774.4</b>	<b>69,119.4</b>	<b>1,985.2</b>	<b>20,082.2</b>	<b>-</b>	<b>-</b>	<b>15,759.6</b>	<b>89,201.6</b>	<b>16,045.1</b>	<b>81,877.0</b>	<b>7,324.6</b>	<b>8.9%</b>
Departmental Operations:												
Personal Service	749.4	9,997.4	433.2	5,751.9	-	-	1,182.6	15,749.3	1,587.6	14,840.0	909.3	6.1%
Non-Personal Service	356.9	2,303.4	266.9	3,477.1	5.4	48.7	629.2	5,829.2	795.8	6,349.1	(519.9)	-8.2%
General State Charges	1,368.2	9,650.5	68.1	1,045.5	-	-	1,436.3	10,696.0	2,013.3	10,202.9	493.1	4.8%
Debt Service, Including Payments on												
Financing Agreements	-	-	-	-	6,127.6	6,996.6	6,127.6	6,996.6	8,567.2	10,480.9	(3,484.3)	-33.2%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Disbursements</b>	<b>16,248.9</b>	<b>91,070.7</b>	<b>2,753.4</b>	<b>30,356.7</b>	<b>6,133.0</b>	<b>7,045.3</b>	<b>25,135.3</b>	<b>128,472.7</b>	<b>29,009.0</b>	<b>123,749.9</b>	<b>4,722.8</b>	<b>3.8%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(4,916.3)</b>	<b>(29,457.6)</b>	<b>(66.3)</b>	<b>(1,734.7)</b>	<b>(848.5)</b>	<b>37,641.3</b>	<b>(5,831.1)</b>	<b>6,449.0</b>	<b>(9,588.6)</b>	<b>13,969.0</b>	<b>(7,520.0)</b>	<b>-53.8%</b>
<b>OTHER FINANCING SOURCES (USES):</b>												
Transfers from Other Funds (2)	2,547.0	41,384.6	534.1	3,467.5	116.7	1,893.9	3,197.8	46,746.0	4,058.6	47,754.7	(1,008.7)	-2.1%
Transfers to Other Funds (2)	(2,704.8)	(9,046.7)	(970.0)	(1,204.8)	(986.5)	(39,590.0)	(4,661.3)	(49,841.5)	(5,732.5)	(49,767.1)	74.4	0.1%
<b>Total Other Financing Sources (Uses)</b>	<b>(157.8)</b>	<b>32,337.9</b>	<b>(435.9)</b>	<b>2,262.7</b>	<b>(869.8)</b>	<b>(37,696.1)</b>	<b>(1,463.5)</b>	<b>(3,095.5)</b>	<b>(1,673.9)</b>	<b>(2,012.4)</b>	<b>(1,083.1)</b>	<b>-53.8%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(5,074.1)</b>	<b>2,880.3</b>	<b>(502.2)</b>	<b>528.0</b>	<b>(1,718.3)</b>	<b>(54.8)</b>	<b>(7,294.6)</b>	<b>3,353.5</b>	<b>(11,262.5)</b>	<b>11,956.6</b>	<b>(8,603.1)</b>	<b>-72.0%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>51,405.0</b>	<b>43,450.6</b>	<b>10,144.0</b>	<b>9,113.8</b>	<b>1,822.9</b>	<b>159.4</b>	<b>63,371.9</b>	<b>52,723.8</b>	<b>63,986.3</b>	<b>40,767.2</b>	<b>11,956.6</b>	<b>29.3%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 46,330.9</b>	<b>\$ 46,330.9</b>	<b>\$ 9,641.8</b>	<b>\$ 9,641.8</b>	<b>\$ 104.6</b>	<b>\$ 104.6</b>	<b>\$ 56,077.3</b>	<b>\$ 56,077.3</b>	<b>\$ 52,723.8</b>	<b>\$ 52,723.8</b>	<b>\$ 3,353.5</b>	<b>6.4%</b>

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

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

**GOVERNMENTAL FUNDS FOOTNOTES**

1. Certain disbursements from Capital Projects funds are financed by operating transfers from other funds, proceeds of State bonds and notes, and reimbursements received from Public Authorities and the Federal Government. The amounts shown below represent disbursements to be reimbursed in future months from the sources indicated:

Urban Development Corporation (Correctional Facilities)	\$161.3 million
Urban Development Corporation (Youth Facilities)	20.5
Housing Finance Agency (HFA)	565.7
Housing Assistance Fund	12.9
Dormitory Authority (Mental Hygiene)	600.0
Dormitory Authority and State University Income Fund	1,398.0
Federal Capital Projects	572.8
State bond and note proceeds	266.6

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

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

State Capital Projects Fund	\$3,374.4 million
General Debt Service Fund	239.1
Banking Services Account	32.1
Batavia School for the Blind	0.9
Building Administration Account	9.5
Business Service Center	30.0
Centralized Technology Services Account	11.5
Charter School Stimulus	4.8
Combined Expendable Trust	1.2
Correctional Facilities Capital Improvement	160.3
Correctional Industries Revolving Fund	46.5
Court Facilities Incentive Aid Fund	113.6
Criminal Justice Improvement Account	28.8
Dedicated Highway Bridge Trust Fund	798.5
Dedicated Infrastructure Investment Fund	350.0
Dedicated Mass Transportation (Non MTA)	5.3
Dedicated Mass Transportation - Railroad Account	9.3
Dedicated Mass Transportation - Transit Authority Account	51.8
Entertainment Diversity Job Training Development Fund	3.3
Environmental Protection Fund	100.0
Hazardous Waste Cleanup Account	60.0
Hazardous Waste Oversight & Assistance Account	6.0
Health Care Transformation Fund	125.0
Health Insurance Revolving Fund	15.4
Helen Hayes Hospital	7.6
Housing Program Fund	905.0
Mass Transportation Financial Assistance	244.3
Mass Transportation Operating Assistance Fund	36.1
Mental Hygiene Facilities Capital Improvement Fund	44.0
Montrose Veterans Home	1.5
Neighborhood Work Project Account	11.3
New York Central Business District Trust Fund	154.5
New York City County Clerks' Operations Offset	2.7
New York City Veterans - St Albans	1.1
Recruitment Incentive Account	2.6
Rome School for the Deaf	1.0

**General Fund** (continued):

Spinal Cord Injury Account	8.5
State Fair Receipts	13.0
State Lottery	140.0
SUNY Hospital IFR	14.2
State University Income Fund	1,535.0
Tax Revenue Arrearage	1.5

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 (\$19.0m), and the State University Income Fund (\$323.8m).

§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 March 31, 2024 - pursuant to a certification of the Budget Director - payment obligations were met out of these reserves and future payment amounts were scheduled for transfer at the commencement of the succeeding month.

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund (\$1,590.6m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund (\$36.5m), State Capital Projects Fund (\$223.7m) and All Other Capital Projects (\$127.0m).

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

Adult Home Quality Enhancement Account	\$2.2 million
Business and Licensing Services Account	5.3
DMNA Radiological Emergency Preparedness Account	1.4
Encon Special Revenue	7.2
Federal Education Fund	1.2
Federal Employment and Training Grants	2.1
Federal Health and Human Services Fund	178.5
Federal Operating Grants	21.6
Federal USDA/ Food and Nutrition	18.2
Fingerprint Identification Technology Account	3.1
Health Care Transformation Fund	341.7
HESC Insurance Premium Account	9.8
Indigent Legal Services Fund	37.8
Mass Transportation Operating Assistance Fund	1.4
Miscellaneous State Special Revenue Fund	9.7
Patient Safety Center Account	1.5
Patron Services Account	1.6
Problem Gambling Services	2.0
Public Service Account	5.0
State Lottery	5.4
State Police Motor Vehicle Law	82.4
State University Income Fund	43.0
System and Technology Account	3.8
Training and Education Program on OSHA	2.9
Tribal State Compact Revenue	230.3
Underground Safety Training Account	1.2
Unemployment Insurance Administration	28.1
Unemployment Insurance, Interest & Penalty	4.2
Workers' Compensation Board Account	13.3

**GOVERNMENTAL FUNDS FOOTNOTES**

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

Revenue Bond Tax Fund	\$28,725.9 million
Sales Tax Revenue Bond Tax Fund	7,838.8
Clean Water/Clean Air Fund	876.7
Mental Health Services Fund	2,003.2

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Department of Health (\$145.4m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Fund (\$861.1m) and the General Debt Service Fund - Lease Purchase (\$45.7m).

3. A portion of Personal Income Tax receipts is transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. School Tax Relief payments were (\$1,607.8m) as of March 31, 2024.
4. In March 2024, \$2,250.0m was transferred to the General Fund from the State and Local and Fiscal Recovery Funds (SLFRF).

5. In March 2024, New York State received Build America Bond (BABs) payments which were deposited to the General Debt Service Fund. New York State received notice from the IRS that the amount received was incorrect. The balance in the General Debt Service Fund represents the amount owed back to the IRS.

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 MAR. 2024	12 MOS. ENDED MAR. 31, 2024	MONTH OF MAR. 2024	12 MOS. ENDED MAR. 31, 2024	MONTH OF MAR. 2024	12 MOS. ENDED MAR. 31, 2024	MONTH OF MAR. 2023	12 MOS. ENDED MAR. 31, 2023	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 270.9	\$ 3,246.9	\$ 79.4	\$ 608.2	\$ 350.3	\$ 3,855.1	\$ 330.1	\$ 3,752.9	\$ 102.2	2.7%
Federal Receipts	1.5	25.1	-	-	1.5	25.1	2.5	74.0	(48.9)	-66.1%
Unemployment Taxes	252.5	2,747.4	-	-	252.5	2,747.4	230.9	1,860.8	886.6	47.6%
<b>Total Receipts</b>	<b>524.9</b>	<b>6,019.4</b>	<b>79.4</b>	<b>608.2</b>	<b>604.3</b>	<b>6,627.6</b>	<b>563.5</b>	<b>5,687.7</b>	<b>939.9</b>	<b>16.5%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	137.7	1,725.8	3.9	137.5	141.6	1,863.3	152.7	1,836.2	27.1	1.5%
Non-Personal Service	32.7	632.0	37.2	485.7	69.9	1,117.7	70.5	1,175.1	(57.4)	-4.9%
General State Charges	51.6	710.4	4.4	69.2	56.0	779.6	56.2	786.8	(7.2)	-0.9%
Unemployment Benefits	253.9	2,822.7	-	-	253.9	2,822.7	131.6	1,833.6	989.1	53.9%
<b>Total Disbursements</b>	<b>475.9</b>	<b>5,890.9</b>	<b>45.5</b>	<b>692.4</b>	<b>521.4</b>	<b>6,583.3</b>	<b>411.0</b>	<b>5,631.7</b>	<b>951.6</b>	<b>16.9%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>49.0</b>	<b>128.5</b>	<b>33.9</b>	<b>(84.2)</b>	<b>82.9</b>	<b>44.3</b>	<b>152.5</b>	<b>56.0</b>	<b>(11.7)</b>	<b>-20.9%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	7.0	13.0	109.7	158.4	116.7	171.4	108.5	200.3	(28.9)	-14.4%
Transfers to Other Funds	(3.9)	(3.9)	-	(8.0)	(3.9)	(11.9)	(2.9)	(8.5)	3.4	40.0%
<b>Total Other Financing Sources (Uses)</b>	<b>3.1</b>	<b>9.1</b>	<b>109.7</b>	<b>150.4</b>	<b>112.8</b>	<b>159.5</b>	<b>105.6</b>	<b>191.8</b>	<b>(32.3)</b>	<b>-16.8%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>52.1</b>	<b>137.6</b>	<b>143.6</b>	<b>66.2</b>	<b>195.7</b>	<b>203.8</b>	<b>258.1</b>	<b>247.8</b>	<b>(44.0)</b>	<b>-17.8%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>595.9</b>	<b>510.4</b>	<b>(119.0)</b>	<b>(41.6)</b>	<b>476.9</b>	<b>468.8</b>	<b>210.7</b>	<b>221.0</b>	<b>247.8</b>	<b>112.1%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 648.0</b>	<b>\$ 648.0</b>	<b>\$ 24.6</b>	<b>\$ 24.6</b>	<b>\$ 672.6</b>	<b>\$ 672.6</b>	<b>\$ 468.8</b>	<b>\$ 468.8</b>	<b>\$ 203.8</b>	<b>43.5%</b>

	TRUST <sup>(1)</sup>		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF MAR. 2024	12 MOS. ENDED MAR. 31, 2024	MONTH OF MAR. 2024	12 MOS. ENDED MAR. 31, 2024	MONTH OF MAR. 2024	12 MOS. ENDED MAR. 31, 2024	MONTH OF MAR. 2023	12 MOS. ENDED MAR. 31, 2023	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 300.7	\$ 549.9	\$ 0.7	\$ 7.9	\$ 301.4	\$ 557.8	\$ 955.7	\$ 1,139.7	\$ (581.9)	-51.1%
<b>Total Receipts</b>	<b>300.7</b>	<b>549.9</b>	<b>0.7</b>	<b>7.9</b>	<b>301.4</b>	<b>557.8</b>	<b>955.7</b>	<b>1,139.7</b>	<b>(581.9)</b>	<b>-51.1%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	6.1	84.3	-	0.5	6.1	84.8	9.0	79.5	5.3	6.7%
Non-Personal Service	34.4	102.7	-	0.1	34.4	102.8	12.7	65.7	37.1	56.5%
General State Charges	4.1	56.1	0.1	0.4	4.2	56.5	3.8	50.5	6.0	11.9%
<b>Total Disbursements</b>	<b>44.6</b>	<b>243.1</b>	<b>0.1</b>	<b>1.0</b>	<b>44.7</b>	<b>244.1</b>	<b>25.5</b>	<b>195.7</b>	<b>48.4</b>	<b>24.7%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>256.1</b>	<b>306.8</b>	<b>0.6</b>	<b>6.9</b>	<b>256.7</b>	<b>313.7</b>	<b>930.2</b>	<b>944.0</b>	<b>(630.3)</b>	<b>-66.8%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>256.1</b>	<b>306.8</b>	<b>0.6</b>	<b>6.9</b>	<b>256.7</b>	<b>313.7</b>	<b>930.2</b>	<b>944.0</b>	<b>(630.3)</b>	<b>-66.8%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>1,306.4</b>	<b>1,255.7</b>	<b>59.4</b>	<b>53.1</b>	<b>1,365.8</b>	<b>1,308.8</b>	<b>378.6</b>	<b>364.8</b>	<b>944.0</b>	<b>258.8%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 1,562.5</b>	<b>\$ 1,562.5</b>	<b>\$ 60.0</b>	<b>\$ 60.0</b>	<b>\$ 1,622.5</b>	<b>\$ 1,622.5</b>	<b>\$ 1,308.8</b>	<b>\$ 1,308.8</b>	<b>\$ 313.7</b>	<b>24.0%</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 2023-2024  
FOR TWELVE MONTHS ENDED MARCH 31, 2024  
(amounts in millions)**

**EXHIBIT D**

	<b>ALL GOVERNMENTAL FUNDS</b>				
	<b>Enacted Financial Plan (*)</b>	<b>Updated Financial Plan (**)</b>	<b>Actual</b>	<b>Actual Over/ (Under) Enacted Financial Plan</b>	<b>Actual Over/ (Under) Updated Financial Plan</b>
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 52,819.0	\$ 52,200.0	\$ 53,840.1	\$ 1,021.1	\$ 1,640.1
Consumption/Use	21,715.0	21,936.0	21,865.6	150.6	(70.4)
Business	25,533.0	27,167.0	27,694.2	2,161.2	527.2
Other	2,880.0	3,076.0	3,047.6	167.6	(28.4)
Miscellaneous Receipts	26,837.0	31,000.0	33,755.1	6,918.1	2,755.1
Federal Receipts	92,654.0	95,923.0	94,275.7	1,621.7	(1,647.3)
<b>Total Receipts</b>	<b>222,438.0</b>	<b>231,302.0</b>	<b>234,478.3</b>	<b>12,040.3</b>	<b>3,176.3</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	179,372.0	181,970.0	183,176.5	3,804.5	1,206.5
Departmental Operations	25,666.0	25,172.0	24,913.7	(752.3)	(258.3)
General State Charges	9,195.0	10,981.0	11,108.1	1,913.1	127.1
Debt Service	2,898.0	2,607.0	6,996.6	4,098.6	4,389.6
Capital Projects	11,882.0	10,874.0	8,672.4	(3,209.6)	(2,201.6)
<b>Total Disbursements</b>	<b>229,013.0</b>	<b>231,604.0</b>	<b>234,867.3</b>	<b>5,854.3</b>	<b>3,263.3</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(6,575.0)</b>	<b>(302.0)</b>	<b>(389.0)</b>	<b>6,186.0</b>	<b>(87.0)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond and Note Proceeds, net	368.0	564.0	505.0	137.0	(59.0)
Transfers from Other Funds	52,926.0	54,544.0	52,431.4	(494.6)	(2,112.6)
Transfers to Other Funds	(53,177.0)	(54,795.0)	(52,590.9)	586.1	2,204.1
<b>Total Other Financing Sources (Uses)</b>	<b>117.0</b>	<b>313.0</b>	<b>345.5</b>	<b>228.5</b>	<b>32.5</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(6,458.0)</b>	<b>11.0</b>	<b>(43.5)</b>	<b>6,414.5</b>	<b>(54.5)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>65,955.0</b>	<b>65,955.0</b>	<b>65,955.7</b>	<b>0.7</b>	<b>0.7</b>
<b>Fund Balances (Deficits) at March 31, 2024</b>	<b>\$ 59,497.0</b>	<b>\$ 65,966.0</b>	<b>\$ 65,912.2</b>	<b>\$ 6,415.2</b>	<b>\$ (53.8)</b>

(\*) Source: 2023-24 Enacted Financial Plan dated June 9, 2023.

(\*\*) Source: 2024-25 Executive Budget with 30-day amendments dated February 15, 2024.

STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2023-2024  
FOR TWELVE MONTHS ENDED MARCH 31, 2024  
(amounts in millions)

EXHIBIT D

STATE OPERATING FUNDS (***)					
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 52,819.0	\$ 52,200.0	\$ 53,840.1	\$ 1,021.1	\$ 1,640.1
Consumption/Use	21,097.0	21,307.0	21,244.4	147.4	(62.6)
Business	24,903.0	26,527.0	27,055.7	2,152.7	528.7
Other	2,623.0	2,819.0	2,790.2	167.2	(28.8)
Miscellaneous Receipts	18,841.0	23,589.0	27,692.7	8,851.7	4,103.7
Federal Receipts	2,300.0	2,300.0	2,298.6	(1.4)	(1.4)
<b>Total Receipts</b>	<b>122,583.0</b>	<b>128,742.0</b>	<b>134,921.7</b>	<b>12,338.7</b>	<b>6,179.7</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	91,558.0	91,617.0	89,201.6	(2,356.4)	(2,415.4)
Departmental Operations	22,071.0	21,796.0	21,578.5	(492.5)	(217.5)
General State Charges	8,804.0	10,590.0	10,696.0	1,892.0	106.0
Debt Service	2,898.0	2,607.0	6,996.6	4,098.6	4,389.6
Capital Projects	-	-	-	-	-
<b>Total Disbursements</b>	<b>125,331.0</b>	<b>126,610.0</b>	<b>128,472.7</b>	<b>3,141.7</b>	<b>1,862.7</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(2,748.0)</b>	<b>2,132.0</b>	<b>6,449.0</b>	<b>9,197.0</b>	<b>4,317.0</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds	47,666.0	50,441.0	46,746.0 (****)	(920.0)	(3,695.0)
Transfers to Other Funds	(49,889.0)	(51,308.0)	(49,841.5) (****)	47.5	1,466.5
<b>Total Other Financing Sources (Uses)</b>	<b>(2,223.0)</b>	<b>(867.0)</b>	<b>(3,095.5)</b>	<b>(872.5)</b>	<b>(2,228.5)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(4,971.0)</b>	<b>1,265.0</b>	<b>3,353.5</b>	<b>8,324.5</b>	<b>2,088.5</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>52,723.0</b>	<b>52,723.0</b>	<b>52,723.8</b>	<b>0.8</b>	<b>0.8</b>
<b>Fund Balances (Deficits) at March 31, 2024</b>	<b>\$ 47,752.0</b>	<b>\$ 53,988.0</b>	<b>\$ 56,077.3</b>	<b>\$ 8,325.3</b>	<b>\$ 2,089.3</b>

(\*) Source: 2023-24 Enacted Financial Plan dated June 9, 2023.

(\*\*) Source: 2024-25 Executive Budget with 30-day amendments dated February 15, 2024.

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

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

STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2023-2024  
FOR TWELVE MONTHS ENDED MARCH 31, 2024  
(amounts in millions)

EXHIBIT D

	GENERAL FUND				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 24,693.0	\$ 24,483.0	\$ 25,312.3	\$ 619.3	\$ 829.3
Consumption/Use	9,797.0	9,885.0	9,872.4	75.4	(12.6)
Business	15,836.0	17,039.0	17,425.0	1,589.0	386.0
Other	1,617.0	1,903.0	1,875.8	258.8	(27.2)
Miscellaneous Receipts	3,801.0	4,295.0	4,877.5	1,076.5	582.5
Federal Receipts	2,250.0	2,250.0	2,250.1	0.1	0.1
Transfers From:					
Revenue Bond Tax Fund	31,021.0	31,403.0	28,725.9	(2,295.1)	(2,677.1)
Sales Tax in excess of STRBF Debt Service	8,575.0	8,711.0	7,838.8	(736.2)	(872.2)
Real Estate Taxes in excess of CW/CA Debt Service	970.0	878.0	876.7	(93.3)	(1.3)
All Other	1,938.0	4,159.0	3,943.2	2,005.2	(215.8)
<b>Total Receipts and Other Financing Sources</b>	<b>100,498.0</b>	<b>105,006.0</b>	<b>102,997.7</b>	<b>2,499.7</b>	<b>(2,008.3)</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	75,055.0	74,048.0	69,119.4	(5,935.6)	(4,928.6)
Departmental Operations	13,378.0	12,884.0	12,300.8	(1,077.2)	(583.2)
General State Charges	7,587.0	9,379.0	9,650.5	2,063.5	271.5
Transfers To:					
Debt Service	217.0	227.0	239.1	22.1	12.1
Capital Projects	4,877.0	3,703.0	5,798.2	921.2	2,095.2
State Share Medicaid	-	-	342.8 (***)	342.8	342.8
SUNY Operations	1,677.0	1,616.0	1,535.0	(142.0)	(81.0)
Other Purposes	1,621.0	1,632.0	1,131.6	(489.4)	(500.4)
<b>Total Disbursements and Other Financing Uses</b>	<b>104,412.0</b>	<b>103,489.0</b>	<b>100,117.4</b>	<b>(4,294.6)</b>	<b>(3,371.6)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(3,914.0)</b>	<b>1,517.0</b>	<b>2,880.3</b>	<b>6,794.3</b>	<b>1,363.3</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>43,451.0</b>	<b>43,451.0</b>	<b>43,450.6</b>	<b>(0.4)</b>	<b>(0.4)</b>
<b>Fund Balances (Deficits) at March 31, 2024</b>	<b>\$ 39,537.0</b>	<b>\$ 44,968.0</b>	<b>\$ 46,330.9</b>	<b>\$ 6,793.9</b>	<b>\$ 1,362.9</b>

(\*) Source: 2023-24 Enacted Financial Plan dated June 9, 2023.

(\*\*) Source: 2024-25 Executive Budget with 30-day amendments dated February 15, 2024.

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

STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2023-2024  
FOR TWELVE MONTHS ENDED MARCH 31, 2024  
(amounts in millions)

EXHIBIT D

SPECIAL REVENUE FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>							
Taxes:							
Personal Income	\$ 1,717.0	\$ 1,617.0	\$ 1,607.8	\$ -	\$ 1,607.8	\$ (109.2)	\$ (9.2)
Consumption/Use	2,078.0	2,096.0	2,062.8	-	2,062.8	(15.2)	(33.2)
Business	2,547.0	2,547.0	2,653.0	-	2,653.0	106.0	106.0
Miscellaneous Receipts	15,029.0	19,286.0	23,431.0	-	23,431.0	8,402.0	4,145.0
Federal Receipts	87,040.0	90,309.0	89,222.6	-	89,222.6	2,182.6	(1,086.4)
Transfers from Other Funds (***)	3,233.0	3,182.0	3,467.5	(500.0)	2,967.5	(265.5)	(214.5)
<b>Total Receipts and Other Financing Sources</b>	<b>111,644.0</b>	<b>119,037.0</b>	<b>122,444.7</b>	<b>(500.0)</b>	<b>121,944.7</b>	<b>10,300.7</b>	<b>2,907.7</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants	98,988.0	103,126.0	108,020.8	-	108,020.8	9,032.8	4,894.8
Departmental Operations	12,241.0	12,241.0	12,564.2	-	12,564.2	323.2	323.2
General State Charges	1,608.0	1,602.0	1,457.6	-	1,457.6	(150.4)	(144.4)
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (***)	1,305.0	3,554.0	3,547.5	(500.0)	3,047.5	1,742.5	(506.5)
<b>Total Disbursements and Other Financing Uses</b>	<b>114,142.0</b>	<b>120,523.0</b>	<b>125,590.1</b>	<b>(500.0)</b>	<b>125,090.1</b>	<b>10,948.1</b>	<b>4,567.1</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(2,498.0)</b>	<b>(1,486.0)</b>	<b>(3,145.4)</b>	<b>-</b>	<b>(3,145.4)</b>	<b>(647.4)</b>	<b>(1,659.4)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>23,939.0</b>	<b>23,939.0</b>	<b>23,940.2</b>	<b>-</b>	<b>23,940.2</b>	<b>1.2</b>	<b>1.2</b>
<b>Fund Balances (Deficits) at March 31, 2024</b>	<b>\$ 21,441.0</b>	<b>\$ 22,453.0</b>	<b>\$ 20,794.8</b>	<b>\$ -</b>	<b>\$ 20,794.8</b>	<b>\$ (646.2)</b>	<b>\$ (1,658.2)</b>

(\*) Source: 2023-24 Enacted Financial Plan dated June 9, 2023.

(\*\*) Source: 2024-25 Executive Budget with 30-day amendments dated February 15, 2024.

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

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2023-2024  
 FOR TWELVE MONTHS ENDED MARCH 31, 2024  
 (amounts in millions)

EXHIBIT D

	STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>										
Taxes:										
Personal Income	\$ 1,717.0	\$ 1,617.0	\$ 1,607.8	\$ (109.2)	\$ (9.2)	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	2,078.0	2,096.0	2,062.8	(15.2)	(33.2)	-	-	-	-	-
Business	2,547.0	2,547.0	2,653.0	106.0	106.0	-	-	-	-	-
Miscellaneous Receipts	14,662.0	18,919.0	22,309.8	7,647.8	3,390.8	367.0	367.0	1,121.2	754.2	754.2
Federal Receipts	(17.0)	(17.0)	(11.4)	5.6	5.6	87,057.0	90,326.0	89,234.0	2,177.0	(1,092.0)
Transfers from Other Funds	3,233.0	3,182.0	3,467.5	234.5	285.5	-	-	-	-	-
<b>Total Receipts and Other Financing Sources</b>	<b>24,220.0</b>	<b>28,344.0</b>	<b>32,089.5</b>	<b>7,869.5</b>	<b>3,745.5</b>	<b>87,424.0</b>	<b>90,693.0</b>	<b>90,355.2</b>	<b>2,931.2</b>	<b>(337.8)</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants	16,503.0	17,569.0	20,082.2	3,579.2	2,513.2	82,485.0	85,557.0	87,938.6	5,453.6	2,381.6
Departmental Operations	8,646.0	8,865.0	9,229.0	583.0	364.0	3,595.0	3,376.0	3,335.2	(259.8)	(40.8)
General State Charges	1,217.0	1,211.0	1,045.5	(171.5)	(165.5)	391.0	391.0	412.1	21.1	21.1
Debt Service	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	(1,076.0)	964.0	1,204.8	2,280.8	240.8	2,381.0	2,590.0	2,342.7	(38.3)	(247.3)
<b>Total Disbursements and Other Financing Uses</b>	<b>25,290.0</b>	<b>28,609.0</b>	<b>31,561.5</b>	<b>6,271.5</b>	<b>2,952.5</b>	<b>88,852.0</b>	<b>91,914.0</b>	<b>94,028.6</b>	<b>5,176.6</b>	<b>2,114.6</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(1,070.0)</b>	<b>(265.0)</b>	<b>528.0</b>	<b>1,598.0</b>	<b>793.0</b>	<b>(1,428.0)</b>	<b>(1,221.0)</b>	<b>(3,673.4)</b>	<b>(2,245.4)</b>	<b>(2,452.4)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>9,113.0</b>	<b>9,113.0</b>	<b>9,113.8</b>	<b>0.8</b>	<b>0.8</b>	<b>14,826.0</b>	<b>14,826.0</b>	<b>14,826.4</b>	<b>0.4</b>	<b>0.4</b>
<b>Fund Balances (Deficits) at March 31, 2024</b>	<b>\$ 8,043.0</b>	<b>\$ 8,848.0</b>	<b>\$ 9,641.8</b>	<b>\$ 1,598.8</b>	<b>\$ 793.8</b>	<b>\$ 13,398.0</b>	<b>\$ 13,605.0</b>	<b>\$ 11,153.0</b>	<b>\$ (2,245.0)</b>	<b>\$ (2,452.0)</b>

(\*) Source: 2023-24 Enacted Financial Plan dated June 9, 2023.

(\*\*) Source: 2024-25 Executive Budget with 30-day amendments dated February 15, 2024.

**STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2023-2024  
FOR TWELVE MONTHS ENDED MARCH 31, 2024  
(amounts in millions)**

**EXHIBIT D**

	<b>DEBT SERVICE FUNDS</b>				
	<b>Enacted Financial Plan (*)</b>	<b>Updated Financial Plan (**)</b>	<b>Actual</b>	<b>Actual Over/ (Under) Enacted Financial Plan</b>	<b>Actual Over/ (Under) Updated Financial Plan</b>
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 26,409.0	\$ 26,100.0	\$ 26,920.0	\$ 511.0	\$ 820.0
Consumption/Use	9,222.0	9,326.0	9,309.2	87.2	(16.8)
Business	6,520.0	6,941.0	6,977.7	457.7	36.7
Other	1,006.0	916.0	914.4	(91.6)	(1.6)
Miscellaneous Receipts	378.0	375.0	505.4	127.4	130.4
Federal Receipts	67.0	67.0	59.9	(7.1)	(7.1)
Transfers from Other Funds	1,929.0	2,108.0	1,893.9	(35.1)	(214.1)
<b>Total Receipts and Other Financing Sources</b>	<b>45,531.0</b>	<b>45,833.0</b>	<b>46,580.5</b>	<b>1,049.5</b>	<b>747.5</b>
<b>DISBURSEMENTS:</b>					
Departmental Operations	47.0	47.0	48.7	1.7	1.7
Debt Service	2,898.0	2,607.0	6,996.6	4,098.6	4,389.6
Transfers to Other Funds	42,573.0	43,166.0	39,590.0	(2,983.0)	(3,576.0)
<b>Total Disbursements and Other Financing Uses</b>	<b>45,518.0</b>	<b>45,820.0</b>	<b>46,635.3</b>	<b>1,117.3</b>	<b>815.3</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>13.0</b>	<b>13.0</b>	<b>(54.8)</b>	<b>(67.8)</b>	<b>(67.8)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>159.0</b>	<b>159.0</b>	<b>159.4</b>	<b>0.4</b>	<b>0.4</b>
<b>Fund Balances (Deficits) at March 31, 2024</b>	<b>\$ 172.0</b>	<b>\$ 172.0</b>	<b>\$ 104.6</b>	<b>\$ (67.4)</b>	<b>\$ (67.4)</b>

(\*) Source: 2023-24 Enacted Financial Plan dated June 9, 2023.

(\*\*) Source: 2024-25 Executive Budget with 30-day amendments dated February 15, 2024.

STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2023-2024  
FOR TWELVE MONTHS ENDED MARCH 31, 2024  
(amounts in millions)

EXHIBIT D

CAPITAL PROJECTS FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>							
Taxes:							
Consumption/Use	\$ 618.0	\$ 629.0	\$ 621.2	\$ -	\$ 621.2	\$ 3.2	\$ (7.8)
Business	630.0	640.0	638.5	-	638.5	8.5	(1.5)
Other	257.0	257.0	257.4	-	257.4	0.4	0.4
Miscellaneous Receipts	7,629.0	7,044.0	4,941.2	-	4,941.2	(2,687.8)	(2,102.8)
Federal Receipts	3,297.0	3,297.0	2,743.1	-	2,743.1	(553.9)	(553.9)
Bond and Note Proceeds, net	368.0	564.0	505.0	-	505.0	137.0	(59.0)
Transfers from Other Funds	5,260.0	4,103.0	6,185.4	-	6,185.4	925.4	2,082.4
<b>Total Receipts and Other Financing Sources</b>	<b>18,059.0</b>	<b>16,534.0</b>	<b>15,891.8</b>	<b>-</b>	<b>15,891.8</b>	<b>(2,167.2)</b>	<b>(642.2)</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants	5,329.0	4,796.0	6,036.3	-	6,036.3	707.3	1,240.3
Capital Projects	11,882.0	10,874.0	8,672.4	-	8,672.4	(3,209.6)	(2,201.6)
Transfers to Other Funds	907.0	897.0	906.7	-	906.7	(0.3)	9.7
<b>Total Disbursements and Other Financing Uses</b>	<b>18,118.0</b>	<b>16,567.0</b>	<b>15,615.4</b>	<b>-</b>	<b>15,615.4</b>	<b>(2,502.6)</b>	<b>(951.6)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(59.0)</b>	<b>(33.0)</b>	<b>276.4</b>	<b>-</b>	<b>276.4</b>	<b>335.4</b>	<b>309.4</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>(1,594.0)</b>	<b>(1,594.0)</b>	<b>(1,594.5)</b>	<b>-</b>	<b>(1,594.5)</b>	<b>(0.5)</b>	<b>(0.5)</b>
<b>Fund Balances (Deficits) at March 31, 2024</b>	<b>\$ (1,653.0)</b>	<b>\$ (1,627.0)</b>	<b>\$ (1,318.1)</b>	<b>\$ -</b>	<b>\$ (1,318.1)</b>	<b>\$ 334.9</b>	<b>\$ 308.9</b>

(\*) Source: 2023-24 Enacted Financial Plan dated June 9, 2023.

(\*\*) Source: 2024-25 Executive Budget with 30-day amendments dated February 15, 2024.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2023-2024  
 FOR TWELVE MONTHS ENDED MARCH 31, 2024  
 (amounts in millions)

EXHIBIT D

	STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>										
Taxes:										
Consumption/Use	\$ 618.0	\$ 629.0	\$ 621.2	\$ 3.2	\$ (7.8)	\$ -	\$ -	\$ -	\$ -	\$ -
Business	630.0	640.0	638.5	8.5	(1.5)	-	-	-	-	-
Other	257.0	257.0	257.4	0.4	0.4	-	-	-	-	-
Miscellaneous Receipts	7,396.0	6,811.0	4,941.2	(2,454.8)	(1,869.8)	233.0	233.0	-	(233.0)	(233.0)
Federal Receipts	5.0	5.0	4.5	(0.5)	(0.5)	3,292.0	3,292.0	2,738.6	(553.4)	(553.4)
Bond and Note Proceeds, net	368.0	564.0	505.0	137.0	(59.0)	-	-	-	-	-
Transfers from Other Funds	5,222.0	4,065.0	6,185.4	963.4	2,120.4	38.0	38.0	-	(38.0)	(38.0)
<b>Total Receipts and Other Financing Sources</b>	<b>14,496.0</b>	<b>12,971.0</b>	<b>13,153.2</b>	<b>(1,342.8)</b>	<b>182.2</b>	<b>3,563.0</b>	<b>3,563.0</b>	<b>2,738.6</b>	<b>(824.4)</b>	<b>(824.4)</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants	4,241.0	3,708.0	4,992.3	751.3	1,284.3	1,088.0	1,088.0	1,044.0	(44.0)	(44.0)
Capital Projects	9,534.0	8,526.0	6,885.0	(2,649.0)	(1,641.0)	2,348.0	2,348.0	1,787.4	(560.6)	(560.6)
Transfers to Other Funds	907.0	897.0	906.5	(0.5)	9.5	-	-	0.2	0.2	0.2
<b>Total Disbursements and Other Financing Uses</b>	<b>14,682.0</b>	<b>13,131.0</b>	<b>12,783.8</b>	<b>(1,898.2)</b>	<b>(347.2)</b>	<b>3,436.0</b>	<b>3,436.0</b>	<b>2,831.6</b>	<b>(604.4)</b>	<b>(604.4)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(186.0)</b>	<b>(160.0)</b>	<b>369.4</b>	<b>555.4</b>	<b>529.4</b>	<b>127.0</b>	<b>127.0</b>	<b>(93.0)</b>	<b>(220.0)</b>	<b>(220.0)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>(1,114.0)</b>	<b>(1,114.0)</b>	<b>(1,114.7)</b>	<b>(0.7)</b>	<b>(0.7)</b>	<b>(480.0)</b>	<b>(480.0)</b>	<b>(479.8)</b>	<b>0.2</b>	<b>0.2</b>
<b>Fund Balances (Deficits) at March 31, 2024</b>	<b>\$ (1,300.0)</b>	<b>\$ (1,274.0)</b>	<b>\$ (745.3)</b>	<b>\$ 554.7</b>	<b>\$ 528.7</b>	<b>\$ (353.0)</b>	<b>\$ (353.0)</b>	<b>\$ (572.8)</b>	<b>\$ (219.8)</b>	<b>\$ (219.8)</b>

(\*) Source: 2023-24 Enacted Financial Plan dated June 9, 2023.

(\*\*) Source: 2024-25 Executive Budget with 30-day amendments dated February 15, 2024.



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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	\$ Increase/ (Decrease)	% Increase/ Decrease
	MAR. 2024	MAR. 31, 2024	MAR. 2024	MAR. 31, 2024	MAR. 2024	MAR. 31, 2024	MAR. 2024	MAR. 31, 2024	MAR. 2024	MAR. 31, 2024	MAR. 2023	MAR. 31, 2023		
<b>PERSONAL INCOME TAX</b>														
Withholdings	\$ 6,097.0	\$ 54,699.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,097.0	\$ 54,699.6	\$ 6,398.6	\$ 52,476.7	\$ 2,222.9	4.2%
Estimated Payments	93.8	10,779.6	-	-	-	-	-	-	93.8	10,779.6	126.0	18,428.1	(7,648.5)	-41.5%
Returns	234.3	3,761.3	-	-	-	-	-	-	234.3	3,761.3	253.0	5,450.3	(1,689.0)	-31.0%
State/City Offsets	(96.7)	(1,253.4)	-	-	-	-	-	-	(96.7)	(1,253.4)	(77.1)	(2,008.1)	(754.7)	-37.6%
Other (Assessments/LLC)	194.1	1,757.4	-	-	-	-	-	-	194.1	1,757.4	193.4	1,792.1	(34.7)	-1.9%
<b>Gross Receipts</b>	<b>6,522.5</b>	<b>69,744.5</b>	-	-	-	-	-	-	<b>6,522.5</b>	<b>69,744.5</b>	<b>6,893.9</b>	<b>76,139.1</b>	<b>(6,394.6)</b>	<b>-8.4%</b>
Transfers to School Tax Relief Fund	(20.2)	(1,607.8)	20.2	1,607.8	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(2,162.6)	(26,920.0)	-	-	2,162.6	26,920.0	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(2,197.2)	(15,904.4)	-	-	-	-	-	-	(2,197.2)	(15,904.4)	(2,656.3)	(17,363.5)	(1,459.1)	-8.4%
<b>Total</b>	<b>2,142.5</b>	<b>25,312.3</b>	<b>20.2</b>	<b>1,607.8</b>	<b>2,162.6</b>	<b>26,920.0</b>	-	-	<b>4,325.3</b>	<b>53,840.1</b>	<b>4,237.6</b>	<b>58,775.6</b>	<b>(4,935.5)</b>	<b>-8.4%</b>
<b>CONSUMPTION/USE TAXES</b>														
Sales and Use	843.8	9,314.9	56.3	1,279.0	843.8	9,309.2	-	-	1,743.9	19,903.1	1,663.7	18,933.4	969.7	5.1%
Auto Rental	-	-	4.0	31.0	-	-	13.9	100.0	17.9	131.0	13.6	122.0	9.0	7.4%
Cigarette/Tobacco Products	12.1	260.4	29.0	582.1	-	-	-	-	41.1	842.5	31.8	860.3	(17.8)	-2.1%
Cannabis	-	-	13.7	42.3	-	-	-	-	13.7	42.3	1.8	12.6	29.7	235.7%
Motor Fuel	-	-	7.7	103.5	-	-	29.4	383.2	37.1	486.7	37.9	178.9	307.8	172.1%
Peer-to-Peer Car Sharing	0.3	0.2	-	0.4	-	-	-	-	0.3	0.6	1.6	2.0	(1.4)	-70.0%
Alcoholic Beverage	20.6	275.3	-	-	-	-	-	-	20.6	275.3	20.5	282.0	(6.7)	-2.4%
Highway Use	-	-	0.1	0.6	-	-	6.8	138.0	6.9	138.6	9.2	142.5	(3.9)	-2.7%
Vapor Excise	-	-	4.9	23.9	-	-	-	-	4.9	23.9	5.9	24.8	(0.9)	-3.6%
Opioid Excise	(0.4)	21.6	-	-	-	-	-	-	(0.4)	21.6	0.1	26.7	(5.1)	-19.1%
<b>Total</b>	<b>876.4</b>	<b>9,872.4</b>	<b>115.7</b>	<b>2,062.8</b>	<b>843.8</b>	<b>9,309.2</b>	<b>50.1</b>	<b>621.2</b>	<b>1,886.0</b>	<b>21,865.6</b>	<b>1,786.1</b>	<b>20,585.2</b>	<b>1,280.4</b>	<b>6.2%</b>
<b>BUSINESS TAXES</b>														
Corporation Franchise	1,833.3	7,525.0	371.4	1,736.7	-	-	-	-	2,204.7	9,261.7	2,126.6	9,017.5	244.2	2.7%
Corporation and Utilities	138.8	401.1	41.8	137.1	-	-	3.8	15.8	184.4	554.0	183.6	524.6	29.4	5.6%
Insurance	945.7	2,521.1	88.3	292.0	-	-	-	-	1,034.0	2,813.1	973.1	2,680.4	132.7	5.0%
Bank	(0.1)	0.1	-	0.8	-	-	-	-	(0.1)	0.9	-	354.7	(353.8)	-99.7%
Pass-Through Entity	2,172.6	6,977.7	-	-	2,172.6	6,977.7	-	-	4,345.2	13,955.4	4,545.8	14,944.4	(989.0)	-6.6%
Petroleum Business	-	-	34.8	486.4	-	-	45.0	622.7	79.8	1,109.1	87.2	1,094.8	14.3	1.3%
<b>Total</b>	<b>5,090.3</b>	<b>17,425.0</b>	<b>536.3</b>	<b>2,653.0</b>	<b>2,172.6</b>	<b>6,977.7</b>	<b>48.8</b>	<b>638.5</b>	<b>7,848.0</b>	<b>27,694.2</b>	<b>7,916.3</b>	<b>28,616.4</b>	<b>(922.2)</b>	<b>-3.2%</b>
<b>OTHER TAXES</b>														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	62.8	1,855.6	-	-	-	-	-	-	62.8	1,855.6	161.9	2,185.2	(329.6)	-15.1%
Pari-Mutuel	0.2	12.2	-	-	-	-	-	-	0.2	12.2	0.1	13.0	(0.8)	-6.2%
Real Estate Transfer	-	-	-	-	48.9	907.8	25.8	257.4	74.7	1,165.2	67.5	1,472.0	(306.8)	-20.8%
Racing and Combative Sports	0.1	1.5	-	-	-	-	-	-	0.1	1.5	-	2.0	(0.5)	-25.0%
Employer Compensation Expense Tax	-	6.5	-	-	0.1	6.6	-	-	0.1	13.1	0.1	6.7	6.4	95.5%
<b>Total</b>	<b>63.1</b>	<b>1,875.8</b>	-	-	<b>49.0</b>	<b>914.4</b>	<b>25.8</b>	<b>257.4</b>	<b>137.9</b>	<b>3,047.6</b>	<b>229.6</b>	<b>3,678.9</b>	<b>(631.3)</b>	<b>-17.2%</b>
<b>Total Tax Receipts</b>	<b>\$ 8,172.3</b>	<b>\$ 54,485.5</b>	<b>\$ 672.2</b>	<b>\$ 6,323.6</b>	<b>\$ 5,228.0</b>	<b>\$ 44,121.3</b>	<b>\$ 124.7</b>	<b>\$ 1,517.1</b>	<b>\$ 14,197.2</b>	<b>\$ 106,447.5</b>	<b>\$ 14,169.6</b>	<b>\$ 111,656.1</b>	<b>\$ (5,208.6)</b>	<b>-4.7%</b>

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS (\*)  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2023-2024  
(amounts in millions)**

	2023												12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>Beginning Fund Balance</b>	\$ 65,955.7	\$ 71,888.2	\$ 62,748.9	\$ 70,773.7	\$ 71,732.9	\$ 69,774.5	\$ 73,205.0	\$ 72,062.9	\$ 69,338.8	\$ 76,324.1	\$ 77,227.9	\$ 76,793.8	\$ 65,955.7	\$ 53,549.0	\$ 12,406.7	23.2%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax:																
Withholdings	3,783.8	3,939.7	4,133.5	3,618.9	4,079.7	3,450.4	3,676.6	4,086.7	5,079.1	6,549.4	6,204.8	6,097.0	54,699.6	52,476.7	2,222.9	4.2%
Estimated Payments	4,875.9	110.4	1,299.6	85.8	85.5	1,473.4	159.6	91.0	218.6	2,181.3	104.7	93.8	10,779.6	18,428.1	(7,648.5)	-41.5%
Returns	2,097.1	131.0	85.5	61.0	63.1	87.8	764.4	71.8	49.0	27.7	88.6	234.3	3,761.3	5,450.3	(1,689.0)	-31.0%
State/City Offsets	(509.9)	(69.2)	(46.2)	(46.2)	(98.0)	(119.7)	(423.6)	(121.6)	87.2	42.8	(92.3)	(96.7)	(1,253.4)	(2,008.1)	(754.7)	-37.6%
Other (Assessments/LLC)	242.1	174.6	128.3	109.7	100.7	113.3	137.9	113.8	149.5	130.7	162.7	194.1	1,757.4	1,792.1	(34.7)	-1.9%
<b>Gross Receipts</b>	<b>10,489.0</b>	<b>4,286.5</b>	<b>5,597.5</b>	<b>3,829.2</b>	<b>4,231.0</b>	<b>5,005.2</b>	<b>4,314.9</b>	<b>4,484.9</b>	<b>5,583.4</b>	<b>8,931.9</b>	<b>6,468.5</b>	<b>6,522.5</b>	<b>69,744.5</b>	<b>76,139.1</b>	<b>(6,394.6)</b>	<b>-8.4%</b>
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Refunds Issued	(3,034.6)	(2,197.9)	(602.9)	(403.3)	(530.7)	(688.0)	(2,030.3)	(1,114.1)	(876.5)	(770.0)	(1,458.9)	(2,197.2)	(15,904.4)	(17,363.5)	(1,459.1)	-8.4%
<b>Total Personal Income Tax</b>	<b>7,454.4</b>	<b>2,088.6</b>	<b>4,994.6</b>	<b>3,425.9</b>	<b>3,700.3</b>	<b>4,317.2</b>	<b>2,284.6</b>	<b>3,370.8</b>	<b>4,706.9</b>	<b>8,161.9</b>	<b>5,009.6</b>	<b>4,325.3</b>	<b>53,840.1</b>	<b>58,775.6</b>	<b>(4,935.5)</b>	<b>-8.4%</b>
Consumption/Use Taxes:																
Sales and Use	1,512.3	1,469.9	1,963.8	1,578.8	1,535.1	1,958.1	1,543.4	1,554.4	1,978.8	1,634.7	1,429.9	1,743.9	19,903.1	18,933.4	969.7	5.1%
Auto Rental	11.4	0.1	28.5	0.1	-	40.4	-	-	32.5	-	0.1	17.9	131.0	122.0	9.0	7.4%
Cigarette/Tobacco Products	76.1	73.2	71.0	73.8	73.9	72.3	88.5	77.9	65.5	92.5	36.7	41.1	842.5	860.3	(17.8)	-2.1%
Cannabis	0.9	0.8	3.6	0.9	0.3	7.0	1.1	1.1	9.8	1.6	1.5	13.7	42.3	12.6	29.7	235.7%
Motor Fuel	36.2	43.5	38.6	43.5	43.2	45.0	41.3	42.1	38.1	44.0	34.1	37.1	486.7	178.9	307.8	172.1%
Peer-to-Peer Car Sharing	(1.3)	-	0.5	-	-	0.5	-	-	0.4	-	0.2	0.3	0.6	2.0	(1.4)	-70.0%
Alcoholic Beverage	21.8	20.3	26.0	27.3	21.8	26.6	20.1	22.7	23.2	31.8	13.1	20.6	275.3	282.0	(6.7)	-2.4%
Highway Use	12.6	11.6	10.1	11.7	11.2	10.3	13.4	10.0	9.8	18.5	12.5	6.9	138.6	142.5	(3.9)	-2.7%
Vapor Excise	0.2	0.3	6.1	0.1	-	6.4	0.3	0.2	5.3	0.1	-	4.9	23.9	24.8	(0.9)	-3.6%
Opioid Excise	6.0	0.2	0.2	4.3	0.1	0.1	5.9	-	0.1	5.0	0.1	(0.4)	21.6	26.7	(5.1)	-19.1%
<b>Total Consumption/Use Taxes</b>	<b>1,676.2</b>	<b>1,619.9</b>	<b>2,148.4</b>	<b>1,740.5</b>	<b>1,685.6</b>	<b>2,166.7</b>	<b>1,714.0</b>	<b>1,708.4</b>	<b>2,163.5</b>	<b>1,828.2</b>	<b>1,528.2</b>	<b>1,886.0</b>	<b>21,865.6</b>	<b>20,585.2</b>	<b>1,280.4</b>	<b>6.2%</b>
Business Taxes:																
Corporation Franchise	1,200.0	87.2	1,589.4	241.0	78.2	1,675.1	258.6	95.2	1,469.3	360.3	2.7	2,204.7	9,261.7	9,017.5	244.2	2.7%
Corporation and Utilities	41.9	0.7	78.1	0.3	1.6	97.4	24.2	17.9	106.5	6.5	(5.5)	184.4	554.0	524.6	29.4	5.6%
Insurance	98.0	86.8	485.2	(8.7)	24.8	522.1	12.7	11.7	534.2	2.6	9.7	1,034.0	2,813.1	2,680.4	132.7	5.0%
Bank	2.2	-	(0.4)	0.5	(3.1)	-	1.8	-	-	-	-	(0.1)	0.9	354.7	(353.8)	-99.7%
Pass-Through Entity	98.8	131.4	2,538.2	37.0	136.8	2,973.2	(1,101.0)	49.2	4,364.6	283.6	98.4	4,345.2	13,955.4	14,944.4	(989.0)	-6.6%
Petroleum Business	82.1	97.6	95.4	97.5	98.6	106.6	98.5	94.3	91.0	87.8	79.9	79.8	1,109.1	1,094.8	14.3	1.3%
<b>Total Business Taxes</b>	<b>1,523.0</b>	<b>403.7</b>	<b>4,785.9</b>	<b>367.6</b>	<b>336.9</b>	<b>5,374.4</b>	<b>(705.2)</b>	<b>268.3</b>	<b>6,565.6</b>	<b>740.8</b>	<b>185.2</b>	<b>7,848.0</b>	<b>27,694.2</b>	<b>28,616.4</b>	<b>(922.2)</b>	<b>-3.2%</b>
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	168.8	405.7	77.3	61.8	175.9	167.6	323.3	141.9	90.2	100.2	80.1	62.8	1,855.6	2,185.2	(329.6)	-15.1%
Pari-Mutuel	1.4	1.0	1.3	1.2	1.8	1.7	0.8	0.8	0.7	0.7	0.6	0.2	12.2	13.0	(0.8)	-6.2%
Real Estate Transfer	83.4	86.1	109.0	102.0	114.6	115.8	105.4	97.3	97.3	78.9	100.7	74.7	1,165.2	1,472.0	(306.8)	-20.8%
Racing and Combative Sports	-	-	0.1	-	0.1	-	-	1.1	0.1	-	-	0.1	1.5	2.0	(0.5)	-25.0%
Employer Compensation Expense Tax	0.4	0.4	0.2	0.6	0.6	0.4	0.8	0.4	7.8	1.2	0.2	0.1	13.1	6.7	6.4	95.5%
<b>Total Other Taxes</b>	<b>254.0</b>	<b>493.2</b>	<b>187.9</b>	<b>165.6</b>	<b>293.0</b>	<b>285.5</b>	<b>430.3</b>	<b>241.5</b>	<b>196.1</b>	<b>181.0</b>	<b>181.6</b>	<b>137.9</b>	<b>3,047.6</b>	<b>3,678.9</b>	<b>(631.3)</b>	<b>-17.2%</b>
<b>Total Taxes</b>	<b>10,907.6</b>	<b>4,605.4</b>	<b>12,116.8</b>	<b>5,699.6</b>	<b>6,015.8</b>	<b>12,143.8</b>	<b>3,723.7</b>	<b>5,589.0</b>	<b>13,632.1</b>	<b>10,911.9</b>	<b>6,904.6</b>	<b>14,197.2</b>	<b>106,447.5</b>	<b>111,656.1</b>	<b>(5,208.6)</b>	<b>-4.7%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	1.5	1.0	0.8	1.0	11.2	101.6	31.0	131.2	1.0	35.3	11.3	474.8	801.7	731.8	69.9	9.6%
Bottle Bill	0.4	4.0	34.8	0.9	0.1	39.9	0.5	0.4	20.0	0.1	0.2	30.1	131.4	121.3	10.1	8.3%
Assessments:																
Business	59.5	(23.1)	100.0	95.2	98.2	104.7	89.9	8.3	55.8	136.2	42.9	16.4	784.0	965.3	(181.3)	-18.8%
Medical Care	632.3	621.6	592.6	648.1	655.4	600.2	672.7	597.8	703.0	594.1	616.1	640.6	7,574.5	6,767.4	807.1	11.9%
Public Utilities	0.7	-	0.7	-	0.2	61.2	0.5	(31.9)	-	(2.3)	0.4	60.5	90.0	128.0	(38.0)	-29.7%
Other	-	0.2	-	-	0.1	0.1	-	0.1	0.1	0.1	0.1	-	0.8	0.8	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.9	6.7	5.2	4.9	6.1	4.7	5.2	3.6	3.5	4.3	4.6	4.9	59.6	69.6	(10.0)	-14.4%
Audit Fees	0.1	0.2	2.0	0.1	0.1	-	0.1	-	0.1	-	-	-	2.7	2.4	0.3	12.5%
Business/Professional	50.0	55.3	121.5	49.1	71.6	113.4	80.9	58.6	152.0	112.3	57.5	145.5	1,067.7	1,014.0	53.7	5.3%
Civil	22.5	11.2	11.5	25.4	39.8	28.4	18.8	27.2	29.8	5.8	34.6	26.7	281.7	243.0	38.7	15.9%
Criminal	0.4	0.4	0.4	0.5	1.2	0.8	0.3	0.7	0.4	0.1	1.3	0.2	6.7	6.6	0.1	1.5%
Motor Vehicle	116.3	143.4	106.9	84.5	118.6	72.4	97.7	105.1	96.2	86.8	86.4	154.6	1,268.9	1,206.4	62.5	5.2%
Recreational/Consumer	74.7	39.1	60.1	76.9	142.2	160.8	110.5	79.3	73.3	107.0	106.4	86.8	1,117.1	1,125.5	(8.4)	-0.7%
Fines, Penalties and Forfeitures	43.0	30.3	35.7	35.0	49.7	36.3	51.4	71.7	27.7	59.6	52.1	55.3	547.8	520.8	27.0	5.2%
Gaming:																
Casino	41.6	15.0	45.4	36.8	17.0	44.7	36.4	20.3	39.7	34.4	12.6	35.2	379.1	379.7	(0.6)	-0.2%
Lottery	185.0	223.7	184.1	213.1	255.1	181.6	211.3	218.5	183.3	232.6	188.1	286.7	2,563.1	2,691.7	(128.6)	-4.8%
Mobile Sports	59.1	90.4	47.5	53.4	59.6	66.9	93.9	76.0	88.8	115.8	72.4	68.7	892.5	892.5	-	0.0%
Video Lottery	76.2	74.5	96.9	84.7	103.2	81.2	78.8	100.8	75.1	100.7	85.7	88.2	1,046.0	1,012.8	33.2	3.3%
Interest Earnings	331.6	302.8	331.6	320.1	349.6	353.9	357.4	394.5	351.2	372.1	392.3	367.9	4,225.0	4,224.2	0.8	0.0%
Receipts from Municipalities	6.8	1.6	7.0	3.0	1.5	80.0	3.1	1.0	5.5	2.8	75.7	35.7	223.7	229.3	(5.6)	-2.4%
Receipts from Public Authorities:																
Bond Proceeds	189.2	559.5	323.0	725.9	336.9	695.6	56.7	3.3	35.5	-	4.2	866.5	3,796.3	5,297.0	(1,500.7)	-28.3%
Cost Recovery Assessments	0.4	-	-	-	-	-	22.7	-	-	0.1	0.1	12.7	36.0	35.9	0.1	0.3%

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS (\*)  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2023-2024  
(amounts in millions)**

													12 Months Ended March 31			
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Issuance Fees	0.3	-	2.4	5.6	9.7	10.6	9.2	0.9	9.0	2.5	3.0	27.1	80.3	66.1	14.2	21.5%
Non Bond Related	6.2	0.6	11.2	4.7	5.6	4.7	12.3	5.7	9.5	5.4	13.6	5.6	85.1	99.0	(13.9)	-14.0%
Rentals	28.0	18.2	2.9	1.2	11.7	(0.6)	1.7	96.6	17.0	44.8	90.4	55.9	367.8	418.2	(50.4)	-12.1%
Revenues of State Departments:																
Administrative Recoveries	8.7	26.8	24.9	25.0	10.0	24.1	25.4	8.3	25.3	8.2	1.5	34.1	222.3	218.1	4.2	1.9%
Commissions	1.0	0.3	0.2	(0.2)	0.6	-	0.1	0.1	0.1	0.3	0.3	0.1	2.9	9.2	(6.3)	-68.5%
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	68.0	(68.0)	-100.0%
Gifts, Grants and Donations	3.7	1.8	20.6	0.7	2.8	2.4	1.1	2.5	(0.2)	0.6	12.3	1.6	49.9	55.5	(5.6)	-10.1%
Indirect Cost Recoveries	5.6	30.6	18.5	11.3	15.9	11.3	12.1	19.4	17.1	11.4	13.4	19.7	186.3	203.1	(16.8)	-8.3%
Patient/Client Care Reimbursement	306.9	(305.6)	756.3	417.8	327.1	252.1	180.3	225.9	279.4	323.8	461.8	211.2	3,437.0	3,106.0	331.0	10.7%
Rebates	11.2	11.4	15.4	14.0	12.1	14.2	12.6	13.5	15.6	14.6	13.8	13.0	161.4	137.8	23.6	17.1%
Restitution and Settlements	4.8	1.2	2.0	25.0	34.9	0.4	1.2	13.2	2.2	5.6	0.4	119.9	210.8	286.8	(76.0)	-26.5%
Student Loans	13.1	(3.9)	1.0	11.4	1.3	2.7	1.6	1.6	1.2	4.6	3.0	1.7	39.3	33.8	5.5	16.3%
All Other	83.4	105.0	114.9	68.4	(25.8)	48.7	51.5	53.5	35.6	42.8	64.4	62.5	704.9	754.1	(49.2)	-6.5%
Sales	0.6	2.3	1.2	1.3	1.6	1.2	0.5	2.9	2.1	0.7	1.9	1.2	17.5	21.1	(3.6)	-17.1%
Tuition	(25.2)	31.3	60.9	14.7	217.4	268.7	152.6	38.0	(16.1)	234.6	328.3	(11.9)	1,286.8	1,293.3	(6.5)	0.5%
<b>Total Miscellaneous Receipts</b>	<b>2,345.5</b>	<b>2,077.8</b>	<b>3,140.1</b>	<b>3,059.5</b>	<b>2,942.3</b>	<b>3,468.9</b>	<b>2,482.0</b>	<b>2,348.6</b>	<b>2,339.8</b>	<b>2,697.8</b>	<b>2,853.1</b>	<b>3,999.7</b>	<b>33,755.1</b>	<b>31,841.1</b>	<b>1,914.0</b>	<b>6.0%</b>
Federal Receipts	8,938.8	7,674.6	11,590.6	7,448.8	7,293.7	6,183.6	6,789.4	8,026.4	10,848.2	5,548.3	6,794.9	7,138.4	94,275.7	89,563.1	4,712.6	5.3%
<b>Total Receipts</b>	<b>22,191.9</b>	<b>14,357.8</b>	<b>26,847.5</b>	<b>16,207.9</b>	<b>16,251.8</b>	<b>21,796.3</b>	<b>12,995.1</b>	<b>15,964.0</b>	<b>26,820.1</b>	<b>19,158.0</b>	<b>16,552.6</b>	<b>25,335.3</b>	<b>234,478.3</b>	<b>233,060.3</b>	<b>1,418.0</b>	<b>0.6%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	2,141.2	5,033.5	3,969.7	1,227.4	2,127.3	5,522.6	2,231.7	3,861.1	4,675.3	4,018.2	2,297.7	12,257.3	49,363.0	46,041.1	3,321.9	7.2%
Environment and Recreation	82.4	13.5	12.1	205.8	56.0	13.9	72.8	60.2	181.0	55.0	22.7	60.0	835.4	501.2	334.2	66.7%
General Government	68.8	142.1	512.4	61.4	92.6	228.2	96.9	101.4	334.5	109.3	76.4	247.8	2,071.8	2,609.7	(537.9)	-20.6%
Public Health:																
Medicaid	8,064.3	10,775.4	7,153.8	7,668.8	8,954.5	4,893.4	4,694.5	7,371.5	6,271.1	7,424.7	6,637.3	8,559.3	88,468.6	80,323.6	8,145.0	10.1%
Other Public Health	913.4	1,149.3	1,462.3	1,358.2	1,246.7	1,917.3	1,358.3	1,268.6	2,092.6	1,245.4	1,308.4	2,087.0	17,407.5	13,656.1	3,751.4	27.5%
Public Safety	1,083.8	207.3	859.1	382.9	296.9	260.9	920.0	183.9	364.2	227.5	141.3	137.9	5,065.7	3,804.9	1,260.8	33.1%
Public Welfare	877.8	641.3	807.9	818.4	692.7	1,054.1	1,120.0	1,207.2	826.3	923.3	1,242.2	1,410.1	11,621.3	12,199.7	(578.4)	-4.7%
Support and Regulate Business	42.9	183.6	89.2	204.9	68.8	88.9	106.5	67.7	233.3	116.4	98.7	312.8	1,613.7	1,611.3	2.4	0.1%
Transportation	125.4	653.0	491.1	432.8	640.8	532.4	735.7	766.6	1,562.1	119.6	197.7	472.3	6,729.5	6,907.9	(178.4)	-2.6%
<b>Total Local Assistance Grants</b>	<b>13,400.0</b>	<b>18,799.0</b>	<b>15,357.6</b>	<b>12,360.6</b>	<b>14,176.3</b>	<b>14,511.7</b>	<b>11,336.4</b>	<b>14,888.2</b>	<b>16,540.4</b>	<b>14,239.4</b>	<b>12,022.4</b>	<b>25,544.5</b>	<b>183,176.5</b>	<b>167,655.5</b>	<b>15,521.0</b>	<b>9.3%</b>
Departmental Operations:																
Personal Service	1,312.5	1,287.0	1,367.5	1,210.8	1,707.6	1,228.8	1,260.7	1,665.1	1,277.8	1,713.8	1,241.1	1,253.7	16,526.4	15,544.5	981.9	6.3%
Non-Personal Service	413.1	631.9	662.5	527.9	744.8	876.2	729.6	705.8	591.0	787.3	860.2	857.0	8,387.3	7,979.9	407.4	5.1%
General State Charges	687.0	2,002.4	611.1	529.3	643.8	586.7	587.1	591.7	638.3	795.1	1,965.6	1,470.0	11,108.1	10,588.0	520.1	4.9%
Debt Service, Including Payments on Financing Agreements	35.2	28.5	4.9	4.5	61.4	426.9	5.3	13.8	4.9	4.6	279.0	6,127.6	6,996.6	10,480.9	(3,484.3)	-33.2%
Capital Projects	410.1	744.3	816.9	614.7	878.6	732.3	717.0	816.4	782.7	692.6	615.5	851.3	8,672.4	8,212.2	460.2	5.6%
<b>Total Disbursements</b>	<b>16,257.9</b>	<b>23,493.1</b>	<b>18,820.5</b>	<b>15,247.8</b>	<b>18,212.5</b>	<b>18,362.6</b>	<b>14,636.1</b>	<b>18,681.0</b>	<b>19,835.1</b>	<b>18,232.8</b>	<b>16,963.8</b>	<b>36,104.1</b>	<b>234,867.3</b>	<b>220,461.0</b>	<b>14,406.3</b>	<b>6.5%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>5,934.0</b>	<b>(9,135.3)</b>	<b>8,027.0</b>	<b>960.1</b>	<b>(1,960.7)</b>	<b>3,433.7</b>	<b>(1,641.0)</b>	<b>(2,717.0)</b>	<b>6,985.0</b>	<b>925.2</b>	<b>(431.2)</b>	<b>(10,768.8)</b>	<b>(389.0)</b>	<b>12,599.3</b>	<b>(12,988.3)</b>	<b>-103.1%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond and Note Proceeds (net)	-	-	-	-	-	-	505.0	-	-	-	-	-	505.0	-	505.0	100.0%
Transfers from Other Funds	5,185.0	2,608.5	5,720.8	2,693.4	2,990.1	5,418.1	2,519.9	3,802.0	7,416.2	5,803.0	2,746.4	5,528.0	52,431.4	52,323.8	107.6	0.2%
Transfers to Other Funds	(5,186.5)	(2,612.5)	(5,723.0)	(2,694.3)	(2,987.8)	(5,421.3)	(2,526.0)	(3,809.1)	(7,415.9)	(5,824.4)	(2,749.3)	(5,640.8)	(52,590.9)	(52,516.4)	74.5	0.1%
<b>Total Other Financing Sources (Uses)</b>	<b>(1.5)</b>	<b>(4.0)</b>	<b>(2.2)</b>	<b>(0.9)</b>	<b>2.3</b>	<b>(3.2)</b>	<b>498.9</b>	<b>(7.1)</b>	<b>0.3</b>	<b>(21.4)</b>	<b>(2.9)</b>	<b>(112.8)</b>	<b>345.5</b>	<b>(192.6)</b>	<b>538.1</b>	<b>279.4%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>5,932.5</b>	<b>(9,139.3)</b>	<b>8,024.8</b>	<b>959.2</b>	<b>(1,958.4)</b>	<b>3,430.5</b>	<b>(1,142.1)</b>	<b>(2,724.1)</b>	<b>6,985.3</b>	<b>903.8</b>	<b>(434.1)</b>	<b>(10,881.6)</b>	<b>(43.5)</b>	<b>12,406.7</b>	<b>(12,450.2)</b>	<b>-100.4%</b>
<b>Ending Fund Balance</b>	<b>\$ 71,888.2</b>	<b>\$ 62,748.9</b>	<b>\$ 70,773.7</b>	<b>\$ 71,732.9</b>	<b>\$ 69,774.5</b>	<b>\$ 73,205.0</b>	<b>\$ 72,062.9</b>	<b>\$ 69,338.8</b>	<b>\$ 76,324.1</b>	<b>\$ 77,227.9</b>	<b>\$ 76,793.8</b>	<b>\$ 65,912.2</b>	<b>\$ 65,912.2</b>	<b>\$ 65,955.7</b>	<b>\$ (43.5)</b>	<b>-0.1%</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 2023-2024  
 (amounts in millions)**

	2023												2024			12 Months Ended March 31		% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)			
<b>Beginning Fund Balance</b>	\$ 52,723.8	\$ 57,351.6	\$ 50,828.8	\$ 55,762.6	\$ 56,717.9	\$ 55,664.3	\$ 57,895.3	\$ 57,614.5	\$ 56,465.2	\$ 60,797.0	\$ 63,826.3	\$ 63,371.9	\$ 52,723.8	\$ 40,767.2	\$ 11,956.6	29.3%		
<b>RECEIPTS:</b>																		
<b>Taxes:</b>																		
Personal Income Tax:																		
Withholdings	3,783.8	3,939.7	4,133.5	3,618.9	4,079.7	3,450.4	3,676.6	4,086.7	5,079.1	6,549.4	6,204.8	6,097.0	54,699.6	52,476.7	2,222.9	4.2%		
Estimated Payments	4,875.9	110.4	1,299.6	85.8	85.5	1,473.4	159.6	91.0	218.6	2,181.3	104.7	93.8	10,779.6	18,428.1	(7,648.5)	-41.5%		
Returns	2,097.1	131.0	85.5	61.0	63.1	87.8	764.4	71.8	49.0	27.7	88.6	234.3	3,761.3	5,450.3	(1,689.0)	-31.0%		
State/City Offsets	(509.9)	(69.2)	(49.4)	(46.2)	(98.0)	(119.7)	(423.6)	121.6	87.2	42.8	(92.3)	(96.7)	(1,253.4)	(2,008.1)	(754.7)	-37.6%		
Other (Assessments/LLC)	242.1	174.6	128.3	109.7	100.7	113.3	137.9	113.8	149.5	130.7	162.7	194.1	1,757.4	1,792.1	(34.7)	-1.9%		
<b>Gross Receipts</b>	<b>10,489.0</b>	<b>4,286.5</b>	<b>5,597.5</b>	<b>3,829.2</b>	<b>4,231.0</b>	<b>5,005.2</b>	<b>4,314.9</b>	<b>4,484.9</b>	<b>5,583.4</b>	<b>8,931.9</b>	<b>6,468.5</b>	<b>6,522.5</b>	<b>69,744.5</b>	<b>76,139.1</b>	<b>(6,394.6)</b>	<b>-8.4%</b>		
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
Refunds Issued	(3,034.6)	(2,197.9)	(602.9)	(403.3)	(530.7)	(688.0)	(2,030.3)	(1,114.1)	(876.5)	(770.0)	(1,458.9)	(2,197.2)	(15,904.4)	(17,363.5)	(1,459.1)	-8.4%		
<b>Total Personal Income Tax</b>	<b>7,454.4</b>	<b>2,088.6</b>	<b>4,994.6</b>	<b>3,425.9</b>	<b>3,700.3</b>	<b>4,317.2</b>	<b>2,284.6</b>	<b>3,370.8</b>	<b>4,706.9</b>	<b>8,161.9</b>	<b>5,009.6</b>	<b>4,325.3</b>	<b>53,840.1</b>	<b>58,775.6</b>	<b>(4,935.5)</b>	<b>-8.4%</b>		
Consumption/Use Taxes:																		
Sales and Use	1,512.3	1,469.9	1,963.8	1,578.8	1,535.1	1,958.1	1,543.4	1,978.8	1,634.7	1,429.9	1,743.9	1,743.9	19,903.1	18,933.4	969.7	5.1%		
Auto Rental	1.9	-	6.9	-	-	10.1	-	8.1	-	-	4.0	-	31.0	28.0	3.0	10.7%		
Cigarette/Tobacco Products	76.1	73.2	71.0	73.8	73.9	72.3	88.5	77.9	65.5	92.5	41.1	41.1	860.3	860.3	(17.8)	-2.1%		
Cannabis	0.9	0.8	3.6	0.9	0.3	7.0	1.1	1.1	9.8	1.6	1.5	13.7	42.3	12.6	29.7	235.7%		
Motor Fuel	8.2	9.1	8.3	9.3	9.0	9.6	8.8	9.0	8.2	9.1	7.2	7.7	103.5	38.0	65.5	172.4%		
Peer-to-Peer Car Sharing	(1.3)	-	0.5	-	-	0.5	-	-	0.4	-	0.2	0.3	0.6	2.0	(1.4)	-70.0%		
Alcoholic Beverage	21.8	20.3	26.0	27.3	21.8	26.6	20.1	22.7	23.2	31.8	13.1	20.6	275.3	282.0	(6.7)	-2.4%		
Highway Use	0.1	-	0.1	-	0.1	-	0.1	-	-	0.1	-	0.1	0.6	0.6	-	0.0%		
Vapor Excise	0.2	0.3	6.1	0.1	-	6.4	0.3	0.2	5.3	0.1	-	4.9	23.9	24.8	(0.9)	-3.6%		
Opioid Excise	6.0	0.2	0.2	4.3	0.1	0.1	5.9	-	0.1	5.0	0.1	(0.4)	21.6	26.7	(5.1)	-19.1%		
<b>Total Consumption/Use Taxes</b>	<b>1,626.2</b>	<b>1,573.8</b>	<b>2,086.5</b>	<b>1,694.5</b>	<b>1,640.3</b>	<b>2,090.7</b>	<b>1,662.2</b>	<b>1,665.3</b>	<b>2,099.4</b>	<b>1,774.9</b>	<b>1,488.7</b>	<b>1,835.9</b>	<b>21,244.4</b>	<b>20,208.4</b>	<b>1,036.0</b>	<b>5.1%</b>		
Business Taxes:																		
Corporation Franchise	1,200.0	87.2	1,589.4	241.0	78.2	1,675.1	258.6	95.2	1,469.3	360.3	2.7	2,204.7	9,261.7	9,017.5	244.2	2.7%		
Corporation and Utilities	36.9	0.7	76.5	0.3	1.5	95.7	17.5	103.6	6.4	(5.4)	180.6	538.2	514.5	23.7	4.6%			
Insurance	98.0	86.8	485.2	(8.7)	24.8	522.1	23.9	11.7	534.2	2.6	9.7	1,034.0	2,813.1	2,680.4	132.7	5.0%		
Bank	2.2	-	(0.4)	0.5	(3.1)	1.8	-	-	2.1	-	-	2.1	0.9	354.7	(353.8)	-99.7%		
Pass-Through Entity	98.8	131.4	2,538.2	37.0	136.8	2,973.2	(1,101.0)	49.2	4,364.6	283.6	98.4	4,345.2	13,955.4	14,944.4	(989.0)	-6.6%		
Petroleum Business	36.1	42.9	41.7	42.9	48.2	41.8	43.2	41.4	39.7	38.6	35.1	34.8	486.4	480.3	6.1	1.3%		
<b>Total Business Taxes</b>	<b>1,472.0</b>	<b>349.0</b>	<b>4,730.6</b>	<b>313.0</b>	<b>286.4</b>	<b>5,307.9</b>	<b>(760.8)</b>	<b>215.0</b>	<b>6,511.4</b>	<b>691.5</b>	<b>140.5</b>	<b>7,799.2</b>	<b>27,055.7</b>	<b>27,991.8</b>	<b>(936.1)</b>	<b>-3.3%</b>		
Other Taxes:																		
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
Estate and Gift	168.8	405.7	77.3	61.8	175.9	167.6	323.3	141.9	90.2	100.2	80.1	62.8	1,855.6	2,185.2	(329.6)	-15.1%		
Pari-Mutuel	1.4	1.0	1.3	1.2	1.8	1.7	0.8	0.8	0.7	0.7	0.6	0.2	12.2	13.0	(0.8)	-6.2%		
Real Estate Transfer	83.4	86.1	83.3	76.2	88.9	90.1	79.6	71.6	53.1	75.0	48.9	907.8	1,214.7	(306.9)	-25.3%			
Racing and Combative Sports	-	-	0.1	-	0.1	-	-	1.1	-	-	-	0.1	1.5	2.0	(0.5)	-25.0%		
Employer Compensation Expense Tax	0.4	0.4	0.2	0.6	0.6	0.4	0.8	0.4	7.8	1.2	0.2	0.1	13.1	6.7	6.4	95.5%		
<b>Total Other Taxes</b>	<b>254.0</b>	<b>493.2</b>	<b>162.2</b>	<b>139.8</b>	<b>267.3</b>	<b>259.8</b>	<b>404.5</b>	<b>215.8</b>	<b>170.4</b>	<b>155.2</b>	<b>155.9</b>	<b>112.1</b>	<b>2,790.2</b>	<b>3,421.6</b>	<b>(631.4)</b>	<b>-18.5%</b>		
<b>Total Taxes</b>	<b>10,806.6</b>	<b>4,504.6</b>	<b>11,973.9</b>	<b>5,573.2</b>	<b>5,894.3</b>	<b>11,975.6</b>	<b>3,596.5</b>	<b>5,466.9</b>	<b>13,488.1</b>	<b>10,783.5</b>	<b>6,794.7</b>	<b>14,072.5</b>	<b>104,930.4</b>	<b>110,397.4</b>	<b>(5,467.0)</b>	<b>-5.0%</b>		
<b>Miscellaneous Receipts:</b>																		
Abandoned Property:																		
Abandoned Property	1.5	1.0	0.8	1.0	11.2	101.6	31.0	131.2	1.0	35.3	11.3	474.8	801.7	731.8	69.9	9.6%		
Bottle Bill	0.4	4.0	11.8	0.9	0.1	39.9	0.5	0.4	20.0	0.1	0.2	20.2	98.5	98.3	0.2	0.2%		
Assessments:																		
Business	47.4	(73.2)	94.0	87.0	82.0	99.1	82.3	(11.3)	49.6	126.0	31.4	8.7	623.0	819.9	(196.9)	-24.0%		
Medical Care	632.3	621.6	592.6	648.1	655.4	600.2	672.7	597.8	703.0	594.1	616.1	640.6	7,574.5	6,767.4	807.1	11.9%		
Public Utilities	0.7	-	0.7	-	0.2	61.2	0.5	(31.9)	-	(2.3)	0.4	60.5	90.0	128.0	(38.0)	-29.7%		
Other	-	0.2	-	-	0.1	0.1	-	0.1	0.1	0.1	0.1	-	0.8	0.8	-	0.0%		
Fees, Licenses and Permits:																		
Alcohol Beverage Control Licensing	5.9	6.7	5.2	4.9	6.1	4.7	5.2	3.6	3.5	4.3	4.6	4.9	59.6	69.6	(10.0)	-14.4%		
Audit Fees	0.1	0.2	2.0	0.1	0.1	-	0.1	-	0.1	-	-	-	2.7	2.4	0.3	12.5%		
Business/Professional	48.6	52.1	119.7	47.2	63.1	109.9	75.6	54.4	149.2	110.1	54.8	144.9	1,029.6	982.2	47.4	4.8%		
Civil	22.5	11.2	11.5	25.4	39.8	28.4	18.8	27.2	29.8	5.8	34.6	26.7	281.7	243.0	38.7	15.9%		
Criminal	0.4	0.4	0.4	0.5	1.2	0.8	0.3	0.7	0.4	0.1	1.3	0.2	6.7	6.6	0.1	1.5%		
Motor Vehicle	52.5	81.8	43.0	32.3	63.0	7.5	46.3	52.8	37.4	36.7	26.5	109.3	589.1	546.6	42.5	7.8%		
Recreational/Consumer	74.5	38.8	58.6	70.6	141.6	159.5	110.5	65.3	72.1	106.9	106.4	78.2	1,083.0	1,089.3	(6.3)	-0.6%		
Fines, Penalties and Forfeitures	39.9	27.4	30.1	30.3	47.2	32.5	47.1	68.9	24.7	54.3	57.9	52.6	512.9	491.4	21.5	4.4%		
Gaming:																		
Casino	41.6	15.0	45.4	36.8	17.0	44.7	36.4	20.3	39.7	34.4	12.6	35.2	379.1	379.7	(0.6)	-0.2%		
Lottery	185.0	223.7	184.1	213.1	255.1	181.6	211.3	218.5	183.3	232.6	188.1	286.7	2,591.7	2,691.7	(100.0)	-4.8%		
Mobile Sports	59.1	90.4	47.5	53.4	59.6	66.9	93.9	76.0	88.8	115.8	72.4	68.7	892.5	727.4	165.1	22.7%		
Video Lottery	76.2	74.5	96.9	84.7	103.2	81.2	78.8	100.8	75.1	100.7	85.7	88.2	1,046.0	1,012.8	33.2	3.3%		
Interest Earnings	256.8	231.0	257.9	245.6	265.4	272.3	277.4	308.4	270.8	288.7	304.8	289.5	3,268.6	1,389.2	1,879.4	135.3%		
Receipts from Municipalities	6.8	1.6	7.0	3.0	1.5	80.0	3.1	1.0	5.5	2.8	75.7	35.6	223.6	228.7	(5.1)	-2.2%		

**STATE OF NEW YORK  
 GOVERNMENTAL FUNDS - STATE OPERATING (\*)  
 STATEMENT OF CASH FLOW  
 FISCAL YEAR 2023-2024  
 (amounts in millions)**

	2023												2024												12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease												
Receipts from Public Authorities:																												
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%												
Cost Recovery Assessments	0.4	-	-	-	-	-	22.7	-	-	0.1	0.1	12.7	36.0	35.9	0.1	0.3%												
Issuance Fees	0.3	-	2.4	5.6	9.7	10.6	9.2	0.9	9.0	2.5	3.0	27.1	80.3	66.1	14.2	21.5%												
Non Bond Related	4.9	0.1	10.8	4.7	5.6	4.5	12.3	4.5	4.1	4.7	13.5	5.6	75.3	87.0	(11.7)	-13.4%												
Rentals	27.3	16.1	2.2	0.9	10.1	(1.4)	0.8	94.8	16.2	43.8	89.2	56.4	356.4	386.5	(30.1)	-7.8%												
Revenues of State Departments:																												
Administrative Recoveries	8.7	26.8	24.9	25.0	10.0	24.1	25.4	8.3	25.3	8.2	1.5	34.1	222.3	217.2	5.1	2.3%												
Commissions	1.0	0.3	0.2	(0.2)	0.6	-	0.1	0.1	0.1	0.3	0.3	0.1	2.9	9.2	(6.3)	-68.5%												
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	68.0	(68.0)	-100.0%												
Gifts, Grants and Donations	0.3	1.3	19.7	0.3	1.0	0.6	1.1	1.8	-	0.2	10.5	1.2	38.0	42.4	(4.4)	-10.4%												
Indirect Cost Recoveries	-	14.2	7.5	5.6	6.1	6.5	5.5	10.2	6.5	5.3	5.8	7.3	80.5	86.1	(5.6)	-6.5%												
Patient/Client Care Reimbursement	306.9	(305.6)	756.3	417.8	327.1	252.1	180.3	225.9	279.4	323.8	461.8	211.2	3,437.0	3,106.0	331.0	10.7%												
Rebates	4.1	2.3	6.9	5.0	3.4	5.6	4.0	5.0	6.8	6.0	5.0	4.0	58.1	47.0	11.1	23.6%												
Restitution and Settlements	4.5	0.8	1.7	14.8	34.7	0.4	0.9	11.4	1.8	5.3	0.1	119.9	196.3	276.1	(79.8)	-28.9%												
Student Loans	13.1	(3.9)	1.0	11.4	1.3	2.7	1.6	1.2	4.6	3.0	1.7	39.3	33.8	3.8	5.5	16.3%												
All Other	77.6	102.9	94.3	61.0	(27.7)	44.2	45.4	36.5	34.4	41.6	61.6	61.8	633.6	728.5	(94.9)	-13.0%												
Sales	0.6	2.1	1.1	1.3	1.6	1.2	0.4	2.7	2.0	0.6	1.9	1.2	16.7	18.2	(1.5)	-8.2%												
Tuition	(25.2)	31.3	60.9	14.7	217.4	268.7	152.6	38.0	(16.1)	234.6	328.3	(11.9)	1,293.3	1,286.8	6.5	0.5%												
<b>Total Miscellaneous Receipts</b>	<b>1,976.7</b>	<b>1,297.1</b>	<b>2,599.1</b>	<b>2,152.8</b>	<b>2,413.8</b>	<b>2,591.9</b>	<b>2,254.1</b>	<b>2,125.9</b>	<b>2,124.8</b>	<b>2,528.1</b>	<b>2,670.5</b>	<b>2,957.9</b>	<b>27,692.7</b>	<b>24,901.6</b>	<b>2,791.1</b>	<b>11.2%</b>												
Federal Receipts	3.2	-	1.0	30.8	-	-	0.2	0.9	1.4	(0.3)	(12.4)	2,273.8	2,298.6	2,419.9	(121.3)	-5.0%												
<b>Total Receipts</b>	<b>12,786.5</b>	<b>5,801.7</b>	<b>14,574.0</b>	<b>7,756.8</b>	<b>8,308.1</b>	<b>14,567.5</b>	<b>5,850.8</b>	<b>7,593.7</b>	<b>15,614.3</b>	<b>13,311.3</b>	<b>9,452.8</b>	<b>19,304.2</b>	<b>134,921.7</b>	<b>137,718.9</b>	<b>(2,797.2)</b>	<b>-2.0%</b>												
<b>DISBURSEMENTS:</b>																												
Local Assistance Grants:																												
Education	1,443.5	4,550.7	3,101.2	674.6	1,652.6	5,122.5	1,572.7	2,386.7	3,073.0	3,511.9	1,828.2	11,564.1	40,481.7	37,164.3	3,317.4	8.9%												
Environment and Recreation	0.1	0.3	0.1	1.5	0.4	1.3	0.1	2.0	1.6	0.1	0.2	0.7	8.4	7.5	0.9	12.0%												
General Government	31.3	92.8	459.8	34.9	63.3	131.4	46.8	64.6	207.9	55.3	48.1	149.5	1,385.7	1,423.7	(38.0)	-2.7%												
Public Health:																												
Medicaid	3,897.5	3,299.8	2,945.1	2,972.8	3,486.8	3,122.7	514.1	2,149.6	2,485.1	2,535.3	2,397.4	2,280.0	32,086.2	27,768.5	4,317.7	15.5%												
Other Public Health	132.2	226.5	501.0	318.2	204.4	542.2	223.3	103.8	856.2	256.4	316.8	859.3	4,540.3	4,502.7	37.6	0.8%												
Public Safety	14.6	34.7	31.0	32.2	44.8	110.4	94.5	50.6	44.0	68.3	56.1	77.6	658.8	505.7	153.1	30.3%												
Public Welfare	189.9	202.0	344.3	511.1	211.7	384.1	200.8	507.8	246.7	392.5	737.7	406.4	4,335.0	5,020.9	(685.9)	-13.7%												
Support and Regulate Business	13.3	14.9	9.1	38.5	18.5	18.5	16.9	12.2	46.9	35.6	22.9	220.7	468.0	914.5	(446.5)	-48.8%												
Transportation	84.2	619.8	362.0	380.6	584.2	360.2	431.8	726.6	1,261.2	68.2	157.4	201.3	5,237.5	4,569.2	668.3	14.6%												
<b>Total Local Assistance Grants</b>	<b>5,806.6</b>	<b>9,041.5</b>	<b>7,753.6</b>	<b>4,964.4</b>	<b>6,266.7</b>	<b>9,793.3</b>	<b>3,101.0</b>	<b>6,003.9</b>	<b>8,222.6</b>	<b>6,923.6</b>	<b>5,564.8</b>	<b>15,759.6</b>	<b>89,201.6</b>	<b>81,877.0</b>	<b>7,324.6</b>	<b>8.9%</b>												
Departmental Operations:																												
Personal Service	1,249.7	1,233.3	1,312.1	1,158.9	1,616.5	1,172.4	1,198.8	1,585.8	1,222.8	1,627.8	1,188.6	1,182.6	15,749.3	14,840.0	909.3	6.1%												
Non-Personal Service	376.1	503.2	(134.1)	462.8	592.9	461.2	595.3	567.7	475.6	620.6	678.7	629.2	5,829.2	6,349.1	(519.9)	-8.2%												
General State Charges	687.0	1,944.6	563.7	500.8	609.4	555.4	560.5	532.2	609.4	761.2	1,935.5	1,436.3	10,696.0	10,202.9	493.1	4.8%												
Debt Service, Including Payments on																												
Financing Agreements	35.2	28.5	4.9	4.5	61.4	426.9	5.3	13.8	4.9	4.6	279.0	6,127.6	6,996.6	10,480.9	(3,484.3)	-33.2%												
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%												
<b>Total Disbursements</b>	<b>8,154.6</b>	<b>12,751.1</b>	<b>9,500.2</b>	<b>7,091.4</b>	<b>9,146.9</b>	<b>12,409.2</b>	<b>5,460.9</b>	<b>8,703.4</b>	<b>10,535.3</b>	<b>9,937.8</b>	<b>9,646.6</b>	<b>25,135.3</b>	<b>128,472.7</b>	<b>123,749.9</b>	<b>4,722.8</b>	<b>3.8%</b>												
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>4,631.9</b>	<b>(6,949.4)</b>	<b>5,073.8</b>	<b>665.4</b>	<b>(838.8)</b>	<b>2,158.3</b>	<b>389.9</b>	<b>(1,109.7)</b>	<b>5,079.0</b>	<b>3,373.5</b>	<b>(193.8)</b>	<b>(5,831.1)</b>	<b>6,449.0</b>	<b>13,969.0</b>	<b>(7,520.0)</b>	<b>-53.8%</b>												
<b>OTHER FINANCING SOURCES (USES):</b>																												
Transfers from Other Funds (**)	5,084.4	2,952.9	5,433.6	2,948.6	2,601.8	5,391.4	1,686.4	3,341.4	6,395.9	5,327.7	2,384.1	3,197.8	46,746.0	47,754.7	(1,008.7)	-2.1%												
Transfers to Other Funds (**)	(5,088.5)	(2,526.3)	(5,573.6)	(2,658.7)	(2,816.6)	(5,318.7)	(2,357.1)	(3,381.0)	(7,143.1)	(5,671.9)	(2,644.7)	(4,661.3)	(49,841.5)	(49,767.1)	74.4	0.1%												
<b>Total Other Financing Sources (Uses)</b>	<b>(4.1)</b>	<b>426.6</b>	<b>(140.0)</b>	<b>289.9</b>	<b>(214.8)</b>	<b>72.7</b>	<b>(670.7)</b>	<b>(39.6)</b>	<b>(747.2)</b>	<b>(344.2)</b>	<b>(260.6)</b>	<b>(1,463.5)</b>	<b>(3,095.5)</b>	<b>(2,012.4)</b>	<b>(1,083.1)</b>	<b>-53.8%</b>												
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>4,627.8</b>	<b>(6,522.8)</b>	<b>4,933.8</b>	<b>955.3</b>	<b>(1,053.6)</b>	<b>2,231.0</b>	<b>(280.8)</b>	<b>(1,149.3)</b>	<b>4,331.8</b>	<b>3,029.3</b>	<b>(454.4)</b>	<b>(7,294.6)</b>	<b>3,353.5</b>	<b>11,956.6</b>	<b>(8,603.1)</b>	<b>-72.0%</b>												
<b>Ending Fund Balance</b>	<b>\$ 57,351.6</b>	<b>\$ 50,828.8</b>	<b>\$ 55,762.6</b>	<b>\$ 56,717.9</b>	<b>\$ 55,664.3</b>	<b>\$ 57,895.3</b>	<b>\$ 57,614.5</b>	<b>\$ 56,465.2</b>	<b>\$ 60,797.0</b>	<b>\$ 63,826.3</b>	<b>\$ 63,371.9</b>	<b>\$ 56,077.3</b>	<b>\$ 56,077.3</b>	<b>\$ 52,723.8</b>	<b>\$ 3,353.5</b>	<b>6.4%</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 2023-2024  
(amounts in millions)

EXHIBIT F

													12 Months Ended March 31			
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 43,450.6	\$ 46,939.4	\$ 40,447.6	\$ 44,183.9	\$ 44,319.0	\$ 42,520.3	\$ 47,971.9	\$ 47,424.9	\$ 46,126.3	\$ 51,054.7	\$ 53,427.5	\$ 51,405.0	\$ 43,450.6	\$ 33,052.7	\$ 10,397.9	31.5%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax:																
Withholdings	3,783.8	3,939.7	4,133.5	3,618.9	4,079.7	3,450.4	3,676.6	4,086.7	5,079.1	6,549.4	6,204.8	6,097.0	54,699.6	52,476.7	2,222.9	4.2%
Estimated Payments	4,875.9	110.4	1,299.6	85.8	85.5	1,473.4	159.6	91.0	218.6	2,181.3	104.7	93.8	10,779.6	18,428.1	(7,648.5)	-41.5%
Returns	2,097.1	131.0	85.5	61.0	63.1	87.8	764.4	71.8	49.0	27.7	88.6	234.3	3,761.3	5,450.3	(1,689.0)	-31.0%
State/City Offsets	(509.9)	(69.2)	(49.4)	(46.2)	(98.0)	(119.7)	(423.6)	121.6	87.2	42.8	(92.3)	(96.7)	(1,253.4)	(2,008.1)	(754.7)	-37.6%
Other (Assessments/LLC)	242.1	174.6	128.3	109.7	100.7	113.3	137.9	113.8	149.5	130.7	162.7	194.1	1,757.4	1,792.1	(34.7)	-1.9%
<b>Gross Receipts</b>	<b>10,489.0</b>	<b>4,286.5</b>	<b>5,957.5</b>	<b>3,829.2</b>	<b>4,231.0</b>	<b>5,005.2</b>	<b>4,314.9</b>	<b>4,484.9</b>	<b>5,583.4</b>	<b>8,931.9</b>	<b>6,468.5</b>	<b>6,522.5</b>	<b>69,744.5</b>	<b>76,139.1</b>	<b>(6,394.6)</b>	<b>-8.4%</b>
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	(0.1)	(2.5)	(1,585.0)	-	(20.2)	(1,607.8)	(1,781.2)	(173.4)	-9.7%
Transfers to Revenue Bond Tax Fund	(3,727.2)	(1,044.3)	(2,497.3)	(1,713.0)	(1,850.1)	(2,158.6)	(1,142.3)	(1,685.4)	(2,353.4)	(4,081.0)	(2,504.8)	(2,162.6)	(26,920.0)	(29,387.8)	(2,467.8)	-8.4%
Refunds Issued	(3,034.6)	(2,197.9)	(602.9)	(403.3)	(530.7)	(688.0)	(2,030.3)	(1,114.1)	(876.5)	(770.0)	(1,458.9)	(2,197.2)	(15,904.4)	(17,363.5)	(1,459.1)	-8.4%
<b>Total Personal Income Tax</b>	<b>3,727.2</b>	<b>1,044.3</b>	<b>2,497.3</b>	<b>1,712.9</b>	<b>1,850.2</b>	<b>2,158.6</b>	<b>1,142.3</b>	<b>1,685.3</b>	<b>2,351.0</b>	<b>2,495.9</b>	<b>2,504.8</b>	<b>2,142.5</b>	<b>25,312.3</b>	<b>27,606.6</b>	<b>(2,294.3)</b>	<b>-8.3%</b>
Consumption/Use Taxes:																
Sales and Use	679.2	687.8	920.1	739.9	719.2	917.6	721.9	727.4	925.3	764.3	688.4	843.8	9,314.9	6,663.0	2,651.9	39.8%
Auto Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cigarette/Tobacco Products	24.3	21.5	22.2	23.3	23.1	25.4	25.4	23.6	18.3	28.3	12.9	12.1	260.4	265.8	(5.4)	-2.0%
Motor Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Peer-to-Peer Car Sharing	(1.4)	-	0.4	-	-	0.4	-	-	0.4	-	0.1	0.3	0.2	2.0	(1.8)	-90.0%
Alcoholic Beverage	21.8	20.3	26.0	27.3	21.8	26.6	20.1	22.7	23.2	31.8	13.1	20.6	275.3	282.0	(6.7)	-2.4%
Highway Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Vapor Excise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Opioid Excise	6.0	0.2	0.2	4.3	0.1	0.1	5.9	-	0.1	5.0	0.1	(0.4)	21.6	26.7	(5.1)	-19.1%
<b>Total Consumption/Use Taxes</b>	<b>729.9</b>	<b>729.8</b>	<b>968.9</b>	<b>794.8</b>	<b>764.2</b>	<b>970.1</b>	<b>773.3</b>	<b>773.7</b>	<b>967.3</b>	<b>829.4</b>	<b>694.6</b>	<b>876.4</b>	<b>9,872.4</b>	<b>7,239.5</b>	<b>2,632.9</b>	<b>36.4%</b>
Business Taxes:																
Corporation Franchise	976.7	50.7	1,298.3	190.9	55.5	1,370.5	196.3	52.6	1,259.7	257.6	(17.1)	1,833.3	7,525.0	7,291.3	233.7	3.2%
Corporation and Utilities	14.7	0.4	60.5	0.1	1.3	76.3	19.0	10.8	77.5	6.2	(4.5)	138.8	401.7	407.7	(6.6)	-1.6%
Insurance	73.6	97.2	418.9	(9.0)	22.2	464.8	13.0	10.1	472.5	2.2	9.9	945.7	2,521.1	2,380.6	140.5	5.9%
Bank	1.9	-	(0.3)	0.4	(3.1)	0.1	1.2	-	-	-	-	(0.1)	0.1	304.0	(303.9)	-100.0%
Pass-Through Entity	49.4	65.7	1,269.1	18.5	68.4	1,486.6	(550.5)	24.6	2,182.3	141.8	49.2	2,172.6	6,977.7	7,472.2	(494.5)	-6.6%
Petroleum Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Business Taxes</b>	<b>1,116.3</b>	<b>214.0</b>	<b>3,046.5</b>	<b>200.9</b>	<b>144.3</b>	<b>3,398.3</b>	<b>(321.0)</b>	<b>98.1</b>	<b>3,992.0</b>	<b>407.8</b>	<b>37.5</b>	<b>5,090.3</b>	<b>17,425.0</b>	<b>17,855.8</b>	<b>(430.8)</b>	<b>-2.4%</b>
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	168.8	405.7	77.3	61.8	175.9	167.6	323.3	141.9	90.2	100.2	80.1	62.8	1,855.6	2,185.2	(329.6)	-15.1%
Pari-Mutuel	1.4	1.0	1.3	1.2	1.8	1.7	0.8	0.8	0.7	0.7	0.6	0.2	12.2	13.0	(0.8)	-6.2%
Real Estate Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Racing and Combative Sports	-	-	0.1	-	0.1	-	-	1.1	0.1	-	-	0.1	1.5	2.0	(0.5)	-25.0%
Employer Compensation Expense Tax	0.2	0.2	0.1	0.3	0.3	0.2	0.4	0.2	3.9	0.6	0.1	-	6.5	3.4	3.1	91.2%
<b>Total Other Taxes</b>	<b>170.4</b>	<b>406.9</b>	<b>78.8</b>	<b>63.3</b>	<b>178.1</b>	<b>169.5</b>	<b>324.5</b>	<b>144.0</b>	<b>94.9</b>	<b>101.5</b>	<b>80.8</b>	<b>63.1</b>	<b>1,875.8</b>	<b>2,203.6</b>	<b>(327.8)</b>	<b>-14.9%</b>
<b>Total Taxes</b>	<b>5,743.8</b>	<b>2,395.0</b>	<b>6,591.5</b>	<b>2,771.9</b>	<b>2,936.8</b>	<b>6,696.5</b>	<b>1,911.1</b>	<b>2,701.1</b>	<b>7,405.2</b>	<b>3,834.6</b>	<b>3,317.7</b>	<b>8,172.3</b>	<b>54,485.5</b>	<b>54,905.5</b>	<b>(420.0)</b>	<b>-0.8%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	0.5	0.1	(0.1)	0.1	9.9	100.0	30.1	130.0	-	30.0	9.9	472.3	782.8	714.4	68.4	9.6%
Bottle Bill	0.4	4.0	11.8	0.9	0.1	39.9	0.5	0.4	20.0	0.1	0.2	20.2	98.5	98.3	0.2	0.2%
Assessments:																
Business	-	-	-	-	-	-	-	0.1	0.2	0.2	0.2	-	0.7	-	0.7	100.0%
Medical Care	2.0	1.7	1.8	3.5	3.8	6.9	2.1	2.1	4.3	4.6	3.4	5.2	41.4	44.1	(2.7)	-6.1%
Public Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other	-	0.1	-	-	0.1	-	-	0.1	-	0.1	-	-	0.4	0.5	(0.1)	-20.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.9	6.7	5.2	4.9	6.1	4.7	5.2	3.6	3.5	4.3	4.6	4.9	59.6	69.6	(10.0)	-14.4%
Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Business/Professional	12.2	20.5	39.5	11.0	11.8	27.8	21.8	(0.3)	40.1	29.9	(6.9)	46.7	254.1	251.5	2.6	1.0%
Civil	18.7	7.2	21.8	34.5	23.3	14.1	23.1	24.5	2.5	29.6	2.5	229.3	186.5	42.8	22.9%	
Criminal	0.1	-	0.1	0.2	0.1	0.1	0.1	0.2	-	0.2	-	0.1	1.3	-	1.3	0.0%
Motor Vehicle	12.8	43.8	11.0	15.7	35.5	(6.3)	25.5	25.2	4.6	23.9	12.6	54.1	258.4	279.5	(21.1)	-7.5%
Recreational/Consumer	1.7	0.6	1.2	2.3	4.1	0.9	29.1	(15.6)	(20.1)	47.6	(43.2)	1.5	10.1	25.4	(15.3)	-60.2%
Fines, Penalties and Forfeitures	27.6	17.5	23.7	20.7	35.2	26.0	41.4	60.4	14.7	43.8	31.0	43.0	385.0	375.5	9.5	2.5%
Gaming:																
Mobile Sports	5.0	-	-	-	-	-	-	-	-	-	-	-	5.0	5.0	-	0.0%
Interest Earnings	204.0	176.3	192.0	183.1	198.4	201.9	206.2	214.3	202.5	214.9	238.3	222.7	2,454.6	1,085.2	1,369.4	126.2%
Receipts from Municipalities	-	-	-	-	0.1	-	-	-	-	-	0.1	-	0.2	0.1	0.1	100.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	-	-	6.0	(3.3)	-	0.1	0.1	12.7	15.6	15.5	0.1	0.6%
Issuance Fees	-	-	-	2.1	9.7	10.6	8.2	0.9	9.0	2.5	3.0	27.1	73.1	58.9	14.2	24.1%
Non Bond Related	-	-	-	-	-	-	-	-	4.0	-	-	1.0	5.0	24.0	(19.0)	-79.2%
Rentals	0.1	0.2	0.1	0.2	0.1	0.1	0.1	0.2	0.1	0.2	-	0.2	1.6	1.5	0.1	6.7%
Revenues of State Departments:																
Administrative Recoveries	0.6	0.6	16.7	0.5	0.4	15.7	0.3	0.1	16.6	0.2	0.5	16.3	68.5	62.9	5.6	8.9%
Commissions	1.0	0.1	0.1	(0.2)	0.2	-	(0.1)	-	(0.1)	0.1	0.2	(0.1)	1.2	1.6	(0.4)	-25.0%
Gifts, Grants and Donations	-	-	-	-	-	-	0.5	-	-	-	-	-	0.5	-	0.5	100.0%
Indirect Cost Recoveries	-	14.2	7.4	5.6	6.1	6.5	5.5	10.2	6.5	5.2	5.8	6.5	79.5	84.3	(4.8)	-5.7%

STATE OF NEW YORK  
GENERAL FUND  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2023-2024  
(amounts in millions)

EXHIBIT F

	12 Months Ended March 31												2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH				
Patient/Client Care Reimbursement	7.8	(76.4)	(11.3)	53.5	6.0	4.1	(19.7)	(72.4)	23.4	(11.5)	66.8	(52.4)	(82.1)	40.0	(122.1)	-305.3%
Rebates	0.3	1.8	-	-	-	-	-	4.9	2.9	-	1.5	(2.7)	8.7	0.2	8.5	4,250.0%
Restitution and Settlements	-	0.1	-	0.1	-	0.1	0.2	-	0.1	-	-	-	0.6	47.6	(47.0)	-98.7%
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	30.6	63.9	67.6	1.3	(64.4)	(9.5)	8.2	4.8	8.5	(3.3)	8.0	8.2	123.9	135.8	(11.9)	-8.8%
Sales	-	-	-	-	-	-	(0.1)	-	0.1	-	-	-	-	-	(0.1)	-100.0%
<b>Total Miscellaneous Receipts</b>	<b>331.3</b>	<b>283.0</b>	<b>374.0</b>	<b>327.2</b>	<b>297.9</b>	<b>452.8</b>	<b>385.2</b>	<b>388.9</b>	<b>365.6</b>	<b>395.4</b>	<b>365.9</b>	<b>910.3</b>	<b>4,877.5</b>	<b>3,609.3</b>	<b>1,268.2</b>	<b>35.1%</b>
Federal Receipts	-	-	-	-	0.1	-	0.2	-	0.2	(0.4)	-	2,250.0	2,250.1	2,350.6	(100.5)	-4.3%
<b>Total Receipts</b>	<b>6,075.1</b>	<b>2,678.0</b>	<b>6,965.5</b>	<b>3,099.1</b>	<b>3,234.8</b>	<b>7,149.3</b>	<b>2,304.5</b>	<b>3,090.0</b>	<b>7,771.0</b>	<b>4,229.6</b>	<b>3,683.6</b>	<b>11,332.6</b>	<b>61,613.1</b>	<b>60,865.4</b>	<b>747.7</b>	<b>1.2%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	1,443.0	4,550.6	2,784.3	674.5	1,652.4	1,966.5	1,415.2	2,231.7	2,915.4	1,774.6	1,672.8	11,247.9	34,328.9	30,729.0	3,599.9	11.7%
Environment and Recreation	0.1	0.1	0.1	0.3	0.2	0.9	0.1	0.2	0.3	-	0.1	0.7	3.1	2.3	0.8	34.8%
General Government	29.8	49.6	454.8	21.0	28.2	127.6	27.8	45.2	196.5	36.9	28.5	100.1	1,146.0	1,063.1	82.9	7.8%
Public Health:																
Medicaid	3,474.6	2,826.8	2,420.4	2,498.1	2,961.9	2,469.3	(4.7)	1,583.2	2,015.0	1,907.1	1,773.4	972.1	24,897.2	21,685.6	3,211.6	14.8%
Other Public Health	71.3	160.5	352.9	251.1	150.4	332.8	135.2	41.6	665.5	130.7	233.3	672.5	3,197.8	3,132.3	65.5	2.1%
Public Safety	4.3	9.9	7.9	11.4	17.6	70.9	52.4	31.0	15.2	42.1	26.5	12.1	301.3	264.7	36.6	13.8%
Public Welfare	189.2	201.2	343.8	510.7	211.4	382.5	201.1	506.9	246.6	394.5	736.5	405.0	4,329.4	5,017.4	(688.0)	-13.7%
Support and Regulate Business	12.9	12.1	8.5	28.0	14.3	12.6	15.2	8.8	21.9	25.8	16.9	213.9	390.9	807.6	(416.7)	-51.6%
Transportation	-	39.6	19.2	1.3	52.1	0.3	19.3	44.4	165.0	5.4	28.1	150.1	524.8	150.2	374.6	249.4%
Total Local Assistance Grants	<b>5,225.2</b>	<b>7,850.4</b>	<b>6,391.9</b>	<b>3,996.4</b>	<b>5,088.5</b>	<b>5,363.4</b>	<b>1,861.6</b>	<b>4,493.0</b>	<b>6,241.4</b>	<b>4,317.1</b>	<b>4,516.1</b>	<b>13,774.4</b>	<b>69,119.4</b>	<b>62,852.2</b>	<b>6,267.2</b>	<b>10.0%</b>
Departmental Operations:																
Personal Service	785.1	791.7	915.9	745.7	984.4	769.6	761.3	1,018.3	796.8	947.4	731.8	749.4	9,997.4	9,463.7	533.7	5.6%
Non-Personal Service	120.7	226.1	(412.8)	173.2	282.7	182.6	233.7	260.8	262.2	267.5	349.8	356.9	2,303.4	3,042.9	(739.5)	-24.3%
General State Charges	657.1	1,832.2	480.4	444.8	483.2	489.1	479.4	426.8	478.0	641.9	1,869.4	1,368.2	9,650.5	9,115.3	535.2	5.9%
<b>Total Disbursements</b>	<b>6,788.1</b>	<b>10,700.4</b>	<b>7,375.4</b>	<b>5,360.1</b>	<b>6,838.8</b>	<b>6,804.7</b>	<b>3,336.0</b>	<b>6,198.9</b>	<b>7,778.4</b>	<b>6,173.9</b>	<b>7,467.1</b>	<b>16,248.9</b>	<b>91,070.7</b>	<b>84,474.1</b>	<b>6,596.6</b>	<b>7.8%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(713.0)</b>	<b>(8,022.4)</b>	<b>(409.9)</b>	<b>(2,261.0)</b>	<b>(3,604.0)</b>	<b>344.6</b>	<b>(1,031.5)</b>	<b>(3,108.9)</b>	<b>(7.4)</b>	<b>(1,944.3)</b>	<b>(3,783.5)</b>	<b>(4,916.3)</b>	<b>(29,457.6)</b>	<b>(23,608.7)</b>	<b>(5,848.9)</b>	<b>-24.8%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Revenue Bond Tax Fund	3,779.9	1,109.9	3,766.5	1,578.6	1,410.2	3,998.8	592.4	1,709.7	4,539.7	4,013.5	1,396.8	829.9	28,725.9	28,370.8	355.1	1.3%
Transfers from STRBTF	613.5	622.9	886.9	685.7	665.2	1,008.6	647.7	633.7	841.4	664.0	580.4	(11.2)	7,838.8	9,489.4	(1,650.6)	-17.4%
Transfers from CWICA Fund	77.4	88.0	81.7	73.7	96.4	87.6	77.0	88.9	88.9	50.5	72.3	46.3	1,180.0	1,180.0	(0.0)	0.0%
Transfers from Other Funds	167.9	190.3	121.5	192.2	165.8	120.4	94.8	177.0	596.7	289.8	144.8	1,682.0	3,943.2	3,251.5	691.7	19.8%
Transfers to State Capital Projects	(26.5)	122.3	(275.1)	237.9	(349.2)	57.9	(385.1)	(405.4)	(971.1)	(413.2)	(371.6)	(3,374.4)	(2,984.2)	(390.2)	13.1%	
Transfers to All Other Capital Projects	(80.0)	(50.0)	(21.3)	-	(50.0)	(96.5)	(460.7)	(70.0)	(16.5)	(70.0)	-	(1,508.8)	(2,423.8)	(1,665.0)	758.8	45.6%
Transfers to General Debt Service	(37.8)	0.1	(0.7)	(55.7)	1.6	1.1	(0.2)	(0.5)	(0.2)	(159.1)	10.4	1.9	(298.1)	(298.1)	(0.0)	0.0%
Transfers to All Other State Funds	(292.6)	(550.9)	(413.3)	(316.3)	(124.7)	(70.9)	(81.4)	(303.1)	(123.1)	(58.4)	(72.1)	(602.6)	(3,009.4)	(3,377.8)	(368.4)	-10.9%
<b>Total Other Financing Sources (Uses)</b>	<b>4,201.8</b>	<b>1,530.6</b>	<b>4,146.2</b>	<b>2,396.1</b>	<b>1,805.3</b>	<b>5,107.0</b>	<b>484.5</b>	<b>1,810.3</b>	<b>4,935.8</b>	<b>4,317.1</b>	<b>1,761.0</b>	<b>(157.8)</b>	<b>32,337.9</b>	<b>34,006.6</b>	<b>(1,668.7)</b>	<b>-4.9%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,488.8</b>	<b>(6,491.8)</b>	<b>3,736.3</b>	<b>135.1</b>	<b>(1,798.7)</b>	<b>5,451.6</b>	<b>(547.0)</b>	<b>(1,298.6)</b>	<b>4,928.4</b>	<b>2,372.8</b>	<b>(2,022.5)</b>	<b>(5,074.1)</b>	<b>2,880.3</b>	<b>10,397.9</b>	<b>(7,517.6)</b>	<b>-72.3%</b>
<b>Ending Fund Balance</b>	<b>\$ 46,939.4</b>	<b>\$ 40,447.6</b>	<b>\$ 44,183.9</b>	<b>\$ 44,319.0</b>	<b>\$ 42,520.3</b>	<b>\$ 47,971.9</b>	<b>\$ 47,424.9</b>	<b>\$ 46,126.3</b>	<b>\$ 51,054.7</b>	<b>\$ 53,427.5</b>	<b>\$ 51,405.0</b>	<b>\$ 46,330.9</b>	<b>\$ 46,330.9</b>	<b>\$ 43,450.6</b>	<b>\$ 2,880.3</b>	<b>6.6%</b>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - COMBINED  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2023-2024  
(amounts in millions)

EXHIBIT G

	2023												Intra-Fund Transfer Eliminations (*)	12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 23,940.2	\$ 26,315.1	\$ 23,735.7	\$ 28,152.9	\$ 28,848.3	\$ 28,152.8	\$ 27,009.6	\$ 26,187.0	\$ 24,565.9	\$ 26,849.2	\$ 25,247.6	\$ 25,981.9	\$ -	\$ 23,940.2	\$ 21,938.2	\$ 2,002.0	9.1%
<b>RECEIPTS:</b>																	
<b>Taxes:</b>																	
Personal Income Tax	-	-	-	-	-	-	-	0.1	2.5	1,585.0	-	20.2	-	1,607.8	1,781.2	(173.4)	-9.7%
Consumption/Use Taxes:																	
Sales and Use	155.3	95.0	124.2	99.5	97.0	123.3	100.0	100.0	128.6	106.4	93.4	56.3	-	1,279.0	1,217.0	62.0	5.1%
Auto Rental	1.9	-	6.9	-	-	10.1	-	-	8.1	-	-	4.0	-	31.0	28.0	3.0	10.7%
Cigarette/Tobacco Products	51.8	51.7	48.8	50.5	50.8	46.9	63.1	54.3	47.2	64.2	23.8	29.0	-	582.1	594.5	(12.4)	-2.1%
Cannabis	0.9	0.8	3.6	0.9	0.3	7.0	1.1	1.1	9.8	1.6	1.5	13.7	-	42.3	12.6	29.7	235.7%
Motor Fuel	8.2	9.1	8.3	9.3	9.0	9.6	8.8	9.0	8.2	9.1	7.2	7.7	-	103.5	38.0	65.5	172.4%
Peer-to-Peer Car Sharing	0.1	-	0.1	-	-	0.1	-	-	-	-	0.1	-	-	0.4	-	0.4	100.0%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Highway Use	0.1	-	0.1	-	0.1	-	0.1	-	-	0.1	-	0.1	-	0.6	0.6	-	0.0%
Vapor Excise	0.2	0.3	6.1	0.1	-	6.4	0.3	0.2	5.3	-	-	-	-	23.9	24.8	(0.9)	-3.6%
<b>Total Consumption/Use Taxes</b>	<b>216.5</b>	<b>156.9</b>	<b>198.1</b>	<b>160.3</b>	<b>157.2</b>	<b>203.4</b>	<b>173.4</b>	<b>164.6</b>	<b>207.2</b>	<b>181.5</b>	<b>126.0</b>	<b>116.7</b>	<b>-</b>	<b>2,062.8</b>	<b>1,915.5</b>	<b>147.3</b>	<b>7.7%</b>
Business Taxes:																	
Corporation Franchise	223.3	36.5	291.1	50.1	22.7	304.6	62.3	42.6	209.6	102.7	19.8	371.4	-	1,736.7	1,726.2	10.5	0.6%
Corporation and Utilities	22.2	0.3	16.0	0.2	0.2	19.4	4.9	6.7	26.1	0.2	(0.9)	41.8	-	137.1	106.8	30.3	28.4%
Insurance	24.4	(10.4)	66.3	0.3	2.6	57.3	(0.3)	1.6	61.7	0.4	(0.2)	88.3	-	292.0	299.8	(7.8)	-2.6%
Bank	0.3	-	(0.1)	0.1	-	(0.1)	0.6	-	-	-	-	-	-	0.8	50.7	(49.9)	-98.4%
Petroleum Business	36.1	42.9	41.7	42.9	48.2	41.8	43.2	41.4	39.7	38.6	35.1	34.8	-	486.4	480.3	6.1	1.3%
<b>Total Business Taxes</b>	<b>306.3</b>	<b>69.3</b>	<b>415.0</b>	<b>93.6</b>	<b>73.7</b>	<b>423.0</b>	<b>110.7</b>	<b>92.3</b>	<b>337.1</b>	<b>141.9</b>	<b>53.8</b>	<b>536.3</b>	<b>-</b>	<b>2,663.0</b>	<b>2,663.8</b>	<b>(10.8)</b>	<b>-0.4%</b>
<b>Total Taxes</b>	<b>524.8</b>	<b>226.2</b>	<b>613.1</b>	<b>253.9</b>	<b>230.9</b>	<b>626.4</b>	<b>284.1</b>	<b>257.0</b>	<b>546.8</b>	<b>1,908.4</b>	<b>179.8</b>	<b>672.2</b>	<b>-</b>	<b>6,323.6</b>	<b>6,360.5</b>	<b>(36.9)</b>	<b>-0.6%</b>
<b>Miscellaneous Receipts:</b>																	
Abandoned Property:																	
Abandoned Property	1.0	0.9	0.9	0.9	1.3	1.6	0.9	1.2	1.0	5.3	1.4	2.5	-	18.9	17.4	1.5	8.6%
Assessments:																	
Business	52.8	(28.6)	94.1	89.8	93.0	99.2	84.4	2.9	50.4	130.9	37.0	8.7	-	714.6	898.1	(183.5)	-20.4%
Medical Care	630.3	619.9	590.8	644.6	651.6	593.3	670.6	595.7	698.7	589.5	612.7	635.4	-	7,533.1	6,723.3	809.8	12.0%
Public Utilities	0.7	-	0.7	-	0.2	61.2	0.5	(31.9)	-	(2.3)	0.4	60.5	-	90.0	128.0	(38.0)	-29.7%
Other	-	0.1	-	-	-	0.1	-	-	0.1	-	0.1	-	-	0.4	0.3	0.1	33.3%
Fees, Licenses and Permits:																	
Audit Fees	0.1	0.2	2.0	0.1	0.1	-	0.1	-	0.1	-	-	-	-	2.7	2.4	0.3	12.5%
Business/Professional	36.4	31.6	80.2	36.2	51.3	82.1	53.8	54.7	109.1	80.2	61.7	98.2	-	775.5	730.7	44.8	6.1%
Civil	3.8	4.0	4.3	3.6	5.3	5.1	4.7	4.1	5.3	3.3	5.0	3.9	-	52.4	56.5	(4.1)	-7.3%
Criminal	0.3	0.4	0.3	0.4	1.0	0.7	0.2	0.6	0.2	0.1	1.1	0.1	-	5.4	5.3	0.1	1.9%
Motor Vehicle	39.7	38.0	32.0	16.6	27.5	13.8	20.8	27.6	32.8	12.8	13.9	55.2	-	330.7	267.1	63.6	23.8%
Recreational/Consumer	72.8	38.2	57.4	68.3	137.5	158.6	81.4	80.9	92.2	59.3	149.6	76.7	-	1,072.9	1,063.9	9.0	0.8%
Fines, Penalties and Forfeitures	13.0	10.4	6.9	10.1	12.5	7.2	6.3	8.9	10.4	11.0	27.4	9.9	-	134.0	122.1	11.9	9.7%
Gaming:																	
Casino	41.6	15.0	45.4	36.8	17.0	44.7	36.4	20.3	39.7	34.4	12.6	35.2	-	379.1	379.7	(0.6)	-0.2%
Lottery	185.0	223.7	184.1	213.1	255.1	181.6	211.3	218.5	243.3	232.6	188.1	286.7	-	2,563.1	2,691.7	(128.6)	-4.8%
Mobile Sports	54.1	90.4	47.5	53.4	59.6	66.9	93.9	76.0	88.8	115.8	72.4	86.7	-	887.5	722.4	165.1	22.9%
Video Lottery	76.2	74.5	96.9	84.7	103.2	81.2	78.8	100.8	75.1	100.7	85.7	88.2	-	1,046.0	1,012.8	33.2	3.3%
Interest Earnings	125.0	123.8	136.5	133.8	147.6	148.4	147.7	176.2	145.0	153.4	150.1	141.5	-	1,729.0	702.8	1,026.2	146.0%
Receipts from Municipalities	6.8	1.6	7.0	3.0	1.4	80.0	3.1	0.5	5.5	2.8	75.6	35.6	-	222.9	223.8	(0.9)	-0.4%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	0.4	-	-	-	-	-	16.7	3.3	-	-	-	-	-	20.4	20.4	-	0.0%
Issuance Fees	0.3	-	2.4	3.5	-	-	1.0	-	-	-	-	-	-	7.2	7.2	-	0.0%
Non Bond Related	4.9	0.1	10.8	4.7	5.6	4.5	12.3	4.5	0.1	4.7	13.5	4.6	-	70.3	63.0	7.3	11.6%
Rentals	27.2	15.9	2.1	0.7	10.0	(1.5)	0.7	94.6	16.1	43.6	89.2	56.2	-	354.8	385.0	(30.2)	-7.8%
Revenues of State Departments:																	
Administrative Recoveries	8.1	26.2	8.2	24.5	9.6	8.4	25.1	8.2	8.7	8.0	1.0	17.8	-	153.8	155.2	(1.4)	-0.9%
Commissions	-	0.2	0.1	-	0.4	-	0.2	0.1	0.2	0.2	0.1	0.2	-	1.7	7.6	(5.9)	-77.6%
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68.0	(68.0)	-100.0%
Gifts, Grants and Donations	0.7	1.3	20.0	0.3	1.7	0.6	0.6	1.9	-	0.4	10.5	1.2	-	39.2	43.0	(3.8)	-8.8%
Indirect Cost Recoveries	-	-	0.1	-	-	-	-	-	-	0.1	-	0.8	-	1.0	1.8	(0.8)	-44.4%
Patient/Client Care Reimbursement	239.3	(285.6)	752.5	236.6	272.3	220.0	246.0	244.7	242.0	293.6	322.6	230.9	-	3,014.9	2,615.4	399.5	15.3%
Rebates	10.9	9.6	15.4	14.0	12.1	14.2	12.6	8.6	12.7	14.6	12.3	15.7	-	152.7	137.6	15.1	11.0%
Restitution and Settlements	4.5	0.7	1.7	14.7	34.7	0.3	0.7	11.4	1.7	5.3	1.7	119.9	-	195.7	228.5	(32.8)	-14.4%
Student Loans	13.1	(3.9)	1.0	11.4	1.3	2.7	1.6	1.6	1.2	4.6	3.0	1.7	-	39.3	33.8	5.5	16.3%
All Other	47.3	39.0	27.0	59.8	37.2	53.8	37.2	31.7	26.1	45.1	53.8	53.8	-	511.8	593.9	(82.1)	-13.8%
Sales	0.6	2.1	1.1	1.3	1.6	1.2	0.5	2.7	1.9	0.6	1.9	1.2	-	16.7	18.1	(1.4)	-7.7%
Tuition	(25.2)	31.3	60.9	14.7	217.4	268.7	152.6	38.0	(16.1)	234.6	328.3	(11.9)	-	1,293.3	1,286.8	6.5	0.5%
<b>Total Miscellaneous Receipts</b>	<b>1,671.7</b>	<b>1,081.0</b>	<b>2,290.3</b>	<b>1,781.6</b>	<b>2,169.1</b>	<b>2,198.6</b>	<b>2,002.7</b>	<b>1,788.3</b>	<b>1,832.3</b>	<b>2,185.2</b>	<b>2,331.1</b>	<b>2,099.1</b>	<b>-</b>	<b>23,413.0</b>	<b>21,413.6</b>	<b>2,014.4</b>	<b>9.4%</b>
Federal Receipts	8,716.1	7,415.8	11,399.3	7,065.6	7,073.4	5,991.9	6,602.7	7,758.0	10,507.8	5,375.1	6,646.5	4,670.4	-	89,222.6	84,618.8	4,603.8	5.4%
<b>Total Receipts</b>	<b>10,912.6</b>	<b>8,723.0</b>	<b>14,302.7</b>	<b>9,101.1</b>	<b>9,473.4</b>	<b>8,816.9</b>	<b>8,889.5</b>	<b>9,803.3</b>	<b>12,886.9</b>	<b>9,468.7</b>	<b>9,157.4</b>	<b>7,441.7</b>	<b>-</b>	<b>118,977.2</b>	<b>112,392.9</b>	<b>6,584.3</b>	<b>5.9%</b>



STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - COMBINED  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2023-2024  
(amounts in millions)

EXHIBIT G

	2023												Intra-Fund Transfer	12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	Eliminations (*)	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	691.2	456.0	1,174.8	534.8	471.6	3,516.9	586.0	1,624.3	1,740.9	2,234.4	613.3	983.1	-	14,627.3	15,037.8	(410.5)	-2.7%
Environment and Recreation	-	0.2	-	1.3	0.2	0.4	-	1.9	1.6	0.2	0.3	0.1	-	6.2	6.7	(0.5)	-7.5%
General Government	3.2	46.4	5.4	24.8	38.0	6.7	19.2	-	12.8	30.2	23.4	64.1	-	303.8	853.5	(549.7)	-64.4%
Public Health:																	
Medicaid	4,589.7	7,948.6	4,733.4	5,170.7	5,992.6	2,424.1	4,699.2	5,788.3	4,256.1	5,517.6	4,863.9	7,587.2	-	63,571.4	58,638.0	4,933.4	8.4%
Other Public Health	834.2	875.3	1,088.7	1,055.8	1,070.8	1,566.9	1,144.0	1,192.5	1,399.6	1,065.8	1,036.2	1,222.5	-	13,552.3	10,015.1	3,537.2	35.3%
Public Safety	1,078.5	196.4	849.3	370.7	274.6	189.0	865.9	149.5	348.0	181.6	113.6	124.7	-	4,741.8	3,393.3	1,348.5	39.7%
Public Welfare	612.5	410.6	288.3	270.0	389.7	611.8	795.3	577.2	578.5	376.4	495.8	801.5	-	6,207.6	6,452.6	(245.0)	-3.8%
Support and Regulate Business	0.5	154.3	2.6	11.1	6.0	6.0	1.8	3.6	25.0	13.8	8.0	6.9	-	239.6	114.2	125.4	109.8%
Transportation	88.5	584.3	350.0	380.9	536.2	364.7	416.8	685.7	1,101.3	69.9	133.7	58.8	-	4,770.8	4,480.3	290.5	6.5%
<b>Total Local Assistance Grants</b>	<b>7,898.3</b>	<b>10,672.1</b>	<b>8,492.5</b>	<b>7,820.1</b>	<b>8,779.7</b>	<b>8,686.5</b>	<b>8,528.2</b>	<b>10,052.6</b>	<b>9,463.8</b>	<b>9,489.9</b>	<b>7,288.2</b>	<b>10,848.9</b>	-	<b>108,020.8</b>	<b>98,991.5</b>	<b>9,029.3</b>	<b>9.1%</b>
Departmental Operations:																	
Personal Service	527.4	495.3	451.6	465.1	723.2	459.2	499.4	646.8	481.0	766.4	509.3	504.3	-	6,529.0	6,080.8	448.2	7.4%
Non-Personal Service	292.4	404.8	1,074.6	325.6	456.8	693.0	495.9	443.3	328.5	519.8	505.8	494.7	-	6,035.2	4,889.4	1,145.8	23.4%
General State Charges	29.9	170.2	130.7	84.5	160.6	97.6	107.7	164.9	160.3	153.2	96.2	101.8	-	1,457.6	1,472.7	(15.1)	-1.0%
Debt Service, Including Payments on Financing Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Disbursements</b>	<b>8,748.0</b>	<b>11,742.4</b>	<b>10,149.4</b>	<b>8,695.3</b>	<b>10,120.3</b>	<b>9,936.3</b>	<b>9,631.2</b>	<b>11,307.6</b>	<b>10,433.6</b>	<b>10,929.3</b>	<b>8,399.5</b>	<b>11,949.7</b>	-	<b>122,042.6</b>	<b>111,434.4</b>	<b>10,608.2</b>	<b>9.5%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>2,164.6</b>	<b>(3,019.4)</b>	<b>4,153.3</b>	<b>405.8</b>	<b>(646.9)</b>	<b>(1,119.4)</b>	<b>(741.7)</b>	<b>(1,504.3)</b>	<b>2,453.3</b>	<b>(1,460.6)</b>	<b>757.9</b>	<b>(4,508.0)</b>	-	<b>(3,065.4)</b>	<b>958.5</b>	<b>(4,023.9)</b>	<b>-419.8%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	310.0	859.1	441.2	342.0	144.2	94.5	111.9	324.6	142.9	64.4	98.6	534.1	(500.0)	2,967.5	3,288.4	(320.9)	-9.8%
Transfers to Other Funds	(99.7)	(419.1)	(177.3)	(52.4)	(192.8)	(118.3)	(192.8)	(441.4)	(312.9)	(205.4)	(122.2)	(1,213.2)	500.0	(3,047.5)	(2,244.9)	802.6	35.8%
<b>Total Other Financing Sources (Uses)</b>	<b>210.3</b>	<b>440.0</b>	<b>263.9</b>	<b>289.6</b>	<b>(48.6)</b>	<b>(23.8)</b>	<b>(80.9)</b>	<b>(116.8)</b>	<b>(170.0)</b>	<b>(141.0)</b>	<b>(23.6)</b>	<b>(679.1)</b>	-	<b>(80.0)</b>	<b>1,043.5</b>	<b>(1,123.5)</b>	<b>-107.7%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>2,374.9</b>	<b>(2,579.4)</b>	<b>4,417.2</b>	<b>695.4</b>	<b>(695.5)</b>	<b>(1,143.2)</b>	<b>(822.6)</b>	<b>(1,621.1)</b>	<b>2,283.3</b>	<b>(1,601.6)</b>	<b>734.3</b>	<b>(5,187.1)</b>	-	<b>(3,145.4)</b>	<b>2,002.0</b>	<b>(5,147.4)</b>	<b>-257.1%</b>
<b>Ending Fund Balance</b>	<b>\$ 26,315.1</b>	<b>\$ 23,735.7</b>	<b>\$ 28,152.9</b>	<b>\$ 28,848.3</b>	<b>\$ 28,152.8</b>	<b>\$ 27,009.6</b>	<b>\$ 26,187.0</b>	<b>\$ 24,565.9</b>	<b>\$ 26,849.2</b>	<b>\$ 25,247.6</b>	<b>\$ 25,981.9</b>	<b>\$ 20,794.8</b>	<b>\$ -</b>	<b>\$ 20,794.8</b>	<b>\$ 23,940.2</b>	<b>\$ (3,145.4)</b>	<b>-13.1%</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 2023-2024  
(amounts in millions)

EXHIBIT G

	2023											12 Months Ended March 31				
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 9,113.8	\$ 10,202.0	\$ 10,190.0	\$ 11,322.6	\$ 11,914.7	\$ 12,081.6	\$ 9,730.2	\$ 9,911.0	\$ 9,684.5	\$ 9,286.9	\$ 9,547.7	\$ 10,144.0	\$ 9,113.8	\$ 7,612.5	\$ 1,501.3	19.7%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax	-	-	-	-	-	-	-	0.1	2.5	1,585.0	-	20.2	1,607.8	1,781.2	(173.4)	-9.7%
Consumption/Use Taxes:																
Sales and Use	155.3	95.0	124.2	99.5	97.0	123.3	100.0	100.0	128.6	106.4	93.4	56.3	1,279.0	1,217.0	62.0	5.1%
Auto Rental	1.9	-	6.9	-	-	10.1	-	-	8.1	-	-	4.0	31.0	28.0	3.0	10.7%
Cigarette/Tobacco Products	51.8	51.7	48.8	50.5	50.8	46.9	63.1	54.3	47.2	64.2	23.8	29.0	582.1	594.5	(12.4)	-2.1%
Cannabis	0.9	0.8	3.6	0.9	0.3	7.0	1.1	1.1	9.8	1.6	1.5	13.7	42.3	12.6	29.7	235.7%
Motor Fuel	8.2	9.1	8.3	9.3	9.0	9.6	8.8	9.0	8.2	9.1	7.2	7.7	103.5	38.0	65.5	172.4%
Peer-to-Peer Car Sharing	0.1	-	0.1	-	-	0.1	-	-	-	-	0.1	-	0.4	-	0.4	100.0%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Highway Use	0.1	-	0.1	-	0.1	-	0.1	-	-	0.1	-	0.1	0.6	0.6	-	0.0%
Vapor Excise	0.2	0.3	6.1	0.1	-	6.4	0.3	0.2	5.3	0.1	-	4.9	23.9	24.8	(0.9)	-3.6%
<b>Total Consumption/Use Taxes</b>	<b>218.5</b>	<b>156.9</b>	<b>198.1</b>	<b>160.3</b>	<b>157.2</b>	<b>203.4</b>	<b>173.4</b>	<b>164.6</b>	<b>207.2</b>	<b>181.5</b>	<b>126.0</b>	<b>115.7</b>	<b>2,062.8</b>	<b>1,915.5</b>	<b>147.3</b>	<b>7.7%</b>
Business Taxes																
Corporation Franchise	223.3	36.5	291.1	50.1	22.7	304.6	62.3	42.6	209.6	102.7	19.8	371.4	1,736.7	1,726.2	10.5	0.6%
Corporation and Utilities	22.2	0.3	16.0	0.2	0.2	19.4	4.9	6.7	26.1	0.2	(0.9)	41.8	137.1	106.8	30.3	28.4%
Insurance	24.4	(10.4)	66.3	0.3	2.6	57.3	(0.3)	1.6	61.7	0.4	(0.2)	88.3	292.0	299.8	(7.8)	-2.6%
Bank	0.3	-	(0.1)	0.1	-	(0.1)	0.6	-	-	-	-	-	0.8	50.7	(49.9)	-98.4%
Petroleum Business	36.1	42.9	41.7	42.9	48.2	41.8	43.2	41.4	39.7	38.6	35.1	34.8	486.4	480.3	6.1	1.3%
<b>Total Business Taxes</b>	<b>306.3</b>	<b>69.3</b>	<b>415.0</b>	<b>93.6</b>	<b>73.7</b>	<b>423.0</b>	<b>110.7</b>	<b>92.3</b>	<b>337.1</b>	<b>141.9</b>	<b>53.8</b>	<b>536.3</b>	<b>2,653.0</b>	<b>2,663.8</b>	<b>(10.8)</b>	<b>-0.4%</b>
<b>Total Taxes</b>	<b>524.8</b>	<b>226.2</b>	<b>613.1</b>	<b>253.9</b>	<b>230.9</b>	<b>626.4</b>	<b>284.1</b>	<b>257.0</b>	<b>546.8</b>	<b>1,908.4</b>	<b>179.8</b>	<b>672.2</b>	<b>6,323.6</b>	<b>6,360.5</b>	<b>(36.9)</b>	<b>-0.6%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	1.0	0.9	0.9	0.9	1.3	1.6	0.9	1.2	1.0	5.3	1.4	2.5	18.9	17.4	1.5	8.6%
Assessments:																
Business	47.4	(73.2)	94.0	87.0	82.0	99.1	82.3	(11.4)	49.4	125.8	31.2	8.7	622.3	819.9	(197.6)	-24.1%
Medical Care	630.3	619.9	590.8	644.6	651.6	593.3	670.6	595.7	698.7	589.5	612.7	635.4	7,533.1	6,723.3	809.8	12.0%
Public Utilities	0.7	-	0.7	-	0.2	61.2	0.5	(31.9)	-	(2.3)	0.4	60.5	90.0	128.0	(38.0)	-29.7%
Other	-	0.1	-	-	-	0.1	-	-	0.1	-	0.1	-	0.4	0.3	0.1	33.3%
Fees, Licenses and Permits:																
Audit Fees	0.1	0.2	2.0	0.1	0.1	-	0.1	-	0.1	-	-	-	2.7	2.4	0.3	12.5%
Business/Professional	36.4	31.6	80.2	36.2	51.3	82.1	53.8	54.7	109.1	80.2	61.7	98.2	775.5	730.7	44.8	6.1%
Civil	3.8	4.0	4.3	3.6	5.3	5.1	4.7	4.1	5.3	3.3	5.0	3.9	52.4	56.5	(4.1)	-7.3%
Criminal	0.3	0.4	0.3	0.4	1.0	0.7	0.2	0.6	0.2	0.1	1.1	0.1	5.4	5.3	0.1	1.9%
Motor Vehicle	39.7	38.0	32.0	16.6	27.5	13.8	20.8	27.6	32.8	12.8	13.9	55.2	330.7	267.1	63.6	23.8%
Recreational/Consumer	72.8	38.2	57.4	68.3	137.5	158.6	81.4	80.9	92.2	59.3	149.6	76.7	1,072.9	1,063.9	9.0	0.8%
Fines, Penalties and Forfeitures	12.3	9.9	6.4	9.6	12.0	6.5	5.7	8.5	10.0	10.5	26.9	9.6	127.9	115.9	12.0	10.4%
Gaming:																
Casino	41.6	15.0	45.4	36.8	17.0	44.7	36.4	20.3	39.7	34.4	12.6	35.2	379.1	379.7	(0.6)	-0.2%
Lottery	185.0	223.7	184.1	213.1	255.1	181.6	211.3	218.5	183.3	232.6	188.1	286.7	2,563.1	2,691.7	(128.6)	-4.8%
Mobile Sports	54.1	90.4	47.5	53.4	59.6	66.9	93.9	76.0	88.8	115.8	72.4	68.7	887.5	722.4	165.1	22.9%
Video Lottery	76.2	74.5	96.9	84.7	103.2	81.2	78.8	100.8	75.1	100.7	85.7	88.2	1,046.0	1,012.8	33.2	3.3%
Interest Earnings	52.6	54.7	65.8	62.5	67.0	70.4	71.2	93.8	68.2	73.8	66.5	66.8	813.3	303.8	509.5	167.7%
Receipts from Municipalities	6.8	1.6	7.0	3.0	1.4	80.0	3.1	0.5	5.5	2.8	75.6	35.6	222.9	223.8	(0.9)	-0.4%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	0.4	-	-	-	-	-	16.7	3.3	-	-	-	-	20.4	20.4	-	0.0%
Issuance Fees	0.3	-	2.4	3.5	-	-	1.0	-	-	-	-	-	7.2	7.2	-	0.0%
Non Bond Related	4.9	0.1	10.8	4.7	5.6	4.5	12.3	4.5	0.1	4.7	13.5	4.6	70.3	63.0	7.3	11.6%
Rentals	27.2	15.9	2.1	0.7	10.0	(1.5)	0.7	94.6	16.1	43.6	89.2	56.2	354.8	385.0	(30.2)	-7.8%
Revenues of State Departments:																
Administrative Recoveries	8.1	26.2	8.2	24.5	9.6	8.4	25.1	8.2	8.7	8.0	1.0	17.8	153.8	154.3	(0.5)	-0.3%
Commissions	-	0.2	0.1	-	0.4	-	0.2	0.1	0.2	0.2	0.1	0.2	1.7	7.6	(5.9)	-77.6%
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-	68.0	68.0	-	0.0%
Gifts, Grants and Donations	0.3	1.3	19.7	0.3	1.0	0.6	0.6	1.8	-	0.2	10.5	1.2	37.5	42.4	(4.9)	-11.6%
Indirect Cost Recoveries	-	-	0.1	-	-	-	-	-	-	0.1	-	0.8	1.0	1.8	(0.8)	-44.4%
Patient/Client Care Reimbursement	239.3	(285.6)	752.5	236.6	272.3	220.0	246.0	244.7	242.0	293.6	322.6	230.9	3,014.9	2,615.4	399.5	15.3%
Rebates	3.8	0.5	6.9	5.0	3.4	5.6	4.0	0.1	3.9	6.0	3.5	6.7	49.4	46.8	2.6	5.6%
Restitution and Settlements	4.5	0.7	1.7	14.7	34.7	0.3	0.7	11.4	1.7	5.3	0.1	119.9	195.7	228.5	(32.8)	-14.4%
Student Loans	13.1	(3.9)	1.0	11.4	1.3	2.7	1.6	1.6	1.2	4.6	3.0	1.7	39.3	33.8	5.5	16.3%
All Other	47.0	39.0	26.7	59.7	36.7	53.7	37.2	31.7	25.9	44.9	53.6	53.6	509.7	592.7	(83.0)	-14.0%
Sales	0.6	2.1	1.1	1.3	1.6	1.2	0.5	2.7	1.9	0.6	1.9	1.2	16.7	18.1	(1.4)	-7.7%
Tuition	(25.2)	31.3	60.9	14.7	217.4	268.7	152.6	38.0	(16.1)	234.6	328.3	(11.9)	1,286.3	1,286.8	(0.5)	0.0%
<b>Total Miscellaneous Receipts</b>	<b>1,585.4</b>	<b>957.7</b>	<b>2,209.9</b>	<b>1,697.9</b>	<b>2,067.1</b>	<b>2,111.1</b>	<b>1,914.9</b>	<b>1,682.6</b>	<b>1,745.1</b>	<b>2,091.0</b>	<b>2,232.2</b>	<b>2,014.9</b>	<b>22,309.8</b>	<b>20,836.7</b>	<b>1,473.1</b>	<b>7.1%</b>
Federal Receipts	-	-	0.1	-	(0.1)	-	-	0.9	-	0.1	(12.4)	-	(11.4)	(1.7)	(9.7)	-570.6%
<b>Total Receipts</b>	<b>2,110.2</b>	<b>1,183.9</b>	<b>2,823.1</b>	<b>1,951.8</b>	<b>2,297.9</b>	<b>2,737.5</b>	<b>2,199.0</b>	<b>1,940.5</b>	<b>2,291.9</b>	<b>3,999.5</b>	<b>2,399.6</b>	<b>2,687.1</b>	<b>28,622.0</b>	<b>27,195.5</b>	<b>1,426.5</b>	<b>5.2%</b>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2023-2024  
(amounts in millions)

EXHIBIT G

	2023												12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	0.5	0.1	316.9	0.1	0.2	3,156.0	157.5	155.0	157.6	1,737.3	155.4	316.2	6,152.8	6,435.3	(282.5)	-4.4%
Environment and Recreation	-	0.2	-	1.2	0.2	0.4	-	1.8	1.3	0.1	0.1	-	5.3	5.2	0.1	1.9%
General Government	1.5	43.2	5.0	13.9	35.1	3.8	19.0	19.4	11.4	18.4	19.6	49.4	239.7	360.6	(120.9)	-33.5%
Public Health:																
Medicaid	422.9	473.0	524.7	474.7	524.9	653.4	518.8	566.4	470.1	628.2	624.0	1,307.9	7,189.0	6,082.9	1,106.1	18.2%
Other Public Health	60.9	66.0	148.1	67.1	54.0	209.4	88.1	62.2	190.7	125.7	83.5	186.8	1,342.5	1,370.4	(27.9)	-2.0%
Public Safety	10.3	24.8	23.1	20.8	27.2	39.5	42.1	19.6	28.8	26.2	29.6	65.5	357.5	241.0	116.5	48.3%
Public Welfare	0.7	0.8	0.5	0.4	0.3	1.6	(0.3)	0.9	0.1	(2.0)	1.2	1.4	5.6	3.5	2.1	60.0%
Support and Regulate Business	0.4	2.8	0.6	10.5	4.2	5.9	1.7	3.4	25.0	9.8	6.0	6.8	77.1	106.9	(29.8)	-27.9%
Transportation	84.2	580.2	342.8	379.3	532.1	359.9	412.5	682.2	1,096.2	62.8	129.3	51.2	4,712.7	4,419.0	293.7	6.6%
<b>Total Local Assistance Grants</b>	<b>581.4</b>	<b>1,191.1</b>	<b>1,361.7</b>	<b>968.0</b>	<b>1,178.2</b>	<b>4,429.9</b>	<b>1,239.4</b>	<b>1,510.9</b>	<b>1,981.2</b>	<b>2,606.5</b>	<b>1,048.7</b>	<b>1,955.2</b>	<b>20,082.2</b>	<b>19,024.8</b>	<b>1,057.4</b>	<b>5.6%</b>
Departmental Operations:																
Personal Service	464.6	441.6	396.2	413.2	632.1	402.8	437.5	567.5	426.0	680.4	456.8	433.2	5,751.9	5,376.3	375.6	7.0%
Non-Personal Service	255.4	276.1	278.0	260.5	304.9	278.0	361.6	305.2	213.1	353.1	324.3	266.9	3,477.1	3,258.6	218.5	6.7%
General State Charges	29.9	112.4	83.3	56.0	126.2	66.3	81.1	105.4	131.4	119.3	66.1	68.1	1,045.5	1,087.6	(42.1)	-3.9%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Disbursements</b>	<b>1,331.3</b>	<b>2,021.2</b>	<b>2,119.2</b>	<b>1,697.7</b>	<b>2,241.4</b>	<b>5,177.0</b>	<b>2,119.6</b>	<b>2,489.0</b>	<b>2,751.7</b>	<b>3,759.3</b>	<b>1,895.9</b>	<b>2,753.4</b>	<b>30,356.7</b>	<b>28,747.3</b>	<b>1,609.4</b>	<b>5.6%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>778.9</b>	<b>(837.3)</b>	<b>703.9</b>	<b>254.1</b>	<b>56.5</b>	<b>(2,439.5)</b>	<b>79.4</b>	<b>(548.5)</b>	<b>(459.8)</b>	<b>240.2</b>	<b>503.7</b>	<b>(66.3)</b>	<b>(1,734.7)</b>	<b>(1,551.8)</b>	<b>(182.9)</b>	<b>-11.8%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	310.0	859.1	441.2	342.0	144.2	94.5	111.9	324.6	142.9	64.4	98.6	534.1	3,467.5	3,781.4	(313.9)	-8.3%
Transfers to Other Funds	(0.7)	(33.8)	(12.5)	(4.0)	(33.8)	(6.4)	(10.5)	(2.6)	(80.7)	(43.8)	(6.0)	(970.0)	(1,204.8)	(728.3)	476.5	65.4%
<b>Total Other Financing Sources (Uses)</b>	<b>309.3</b>	<b>825.3</b>	<b>428.7</b>	<b>338.0</b>	<b>110.4</b>	<b>88.1</b>	<b>101.4</b>	<b>322.0</b>	<b>62.2</b>	<b>20.6</b>	<b>92.6</b>	<b>(435.9)</b>	<b>2,262.7</b>	<b>3,053.1</b>	<b>(790.4)</b>	<b>-25.9%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,088.2</b>	<b>(12.0)</b>	<b>1,132.6</b>	<b>592.1</b>	<b>166.9</b>	<b>(2,351.4)</b>	<b>180.8</b>	<b>(226.5)</b>	<b>(397.6)</b>	<b>260.8</b>	<b>596.3</b>	<b>(502.2)</b>	<b>528.0</b>	<b>1,501.3</b>	<b>(973.3)</b>	<b>-64.8%</b>
<b>Ending Fund Balance</b>	<b>\$ 10,202.0</b>	<b>\$ 10,190.0</b>	<b>\$ 11,322.6</b>	<b>\$ 11,914.7</b>	<b>\$ 12,081.6</b>	<b>\$ 9,730.2</b>	<b>\$ 9,911.0</b>	<b>\$ 9,684.5</b>	<b>\$ 9,286.9</b>	<b>\$ 9,547.7</b>	<b>\$ 10,144.0</b>	<b>\$ 9,641.8</b>	<b>\$ 9,641.8</b>	<b>\$ 9,113.8</b>	<b>\$ 528.0</b>	<b>5.8%</b>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - FEDERAL  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2023-2024  
(amounts in millions)

EXHIBIT G

	2023												2024				12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 14,826.4	\$ 16,113.1	\$ 13,545.7	\$ 16,830.3	\$ 16,933.6	\$ 16,071.2	\$ 17,279.4	\$ 16,276.0	\$ 14,881.4	\$ 17,562.3	\$ 15,699.9	\$ 15,837.9	\$ 14,826.4	\$ 14,325.7	\$ 500.7	3.5%				
<b>RECEIPTS:</b>																				
<b>Miscellaneous Receipts:</b>																				
Abandoned Property:																				
Abandoned Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Assessments:																				
Business	5.4	44.6	0.1	2.8	11.0	0.1	2.1	14.3	1.0	5.1	5.8	-	92.3	78.2	14.1	18.0%				
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	0.7	0.5	0.5	0.5	0.5	0.7	0.6	0.4	0.4	0.5	0.5	0.3	6.1	6.2	(0.1)	-1.6%				
Interest Earnings	72.4	69.1	70.7	71.3	80.6	78.0	76.5	82.4	76.8	79.6	83.6	74.7	915.7	399.0	516.7	129.5%				
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Receipts from Public Authorities:																				
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Cost Recovery Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Revenues of State Departments:																				
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	0.9	(0.9)	-100.0%				
Commissions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Gifts, Grants and Donations	0.4	-	0.3	-	0.7	-	-	0.1	-	0.2	-	-	1.7	0.6	1.1	183.3%				
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Patient/Client Care Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Rebates	7.1	9.1	8.5	9.0	8.7	8.6	8.6	8.5	8.8	8.6	8.8	9.0	103.3	90.8	12.5	13.8%				
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
All Other	0.3	-	0.3	0.1	0.5	0.1	-	-	0.2	0.2	0.2	0.2	2.1	1.2	0.9	75.0%				
Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
<b>Total Miscellaneous Receipts</b>	<b>86.3</b>	<b>123.3</b>	<b>80.4</b>	<b>83.7</b>	<b>102.0</b>	<b>87.5</b>	<b>87.8</b>	<b>105.7</b>	<b>87.2</b>	<b>94.2</b>	<b>98.9</b>	<b>84.2</b>	<b>1,121.2</b>	<b>576.9</b>	<b>544.3</b>	<b>94.3%</b>				
Federal Receipts	8,716.1	7,415.8	11,399.2	7,065.6	7,073.5	5,991.9	6,602.7	7,757.1	10,507.8	5,375.0	6,658.9	4,670.4	89,234.0	84,620.5	4,613.5	5.5%				
<b>Total Receipts</b>	<b>8,802.4</b>	<b>7,539.1</b>	<b>11,479.6</b>	<b>7,149.3</b>	<b>7,175.5</b>	<b>6,079.4</b>	<b>6,690.5</b>	<b>7,862.8</b>	<b>10,595.0</b>	<b>5,469.2</b>	<b>6,757.8</b>	<b>4,754.6</b>	<b>90,355.2</b>	<b>85,197.4</b>	<b>5,157.8</b>	<b>6.1%</b>				

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - FEDERAL  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2023-2024  
(amounts in millions)

EXHIBIT G

													12 Months Ended March 31			
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	690.7	455.9	857.9	534.7	471.4	360.9	428.5	1,469.3	1,583.3	497.1	457.9	666.9	8,474.5	8,602.5	(128.0)	-1.5%
Environment and Recreation	-	-	-	0.1	-	-	-	0.1	0.3	0.1	0.2	0.1	0.9	1.5	(0.6)	-40.0%
General Government	1.7	3.2	0.4	10.9	2.9	2.9	0.2	10.2	1.4	11.8	3.8	14.7	64.1	492.9	(428.8)	-87.0%
Public Health:																
Medicaid	4,166.8	7,475.6	4,208.7	4,696.0	5,467.7	1,770.7	4,180.4	5,221.9	3,786.0	4,889.4	4,239.9	6,279.3	56,382.4	52,555.1	3,827.3	7.3%
Other Public Health	773.3	809.3	940.6	988.7	1,016.8	1,357.5	1,055.9	1,130.3	1,208.9	940.1	952.7	1,035.7	12,209.8	8,644.7	3,565.1	41.2%
Public Safety	1,068.2	171.6	826.2	349.9	247.4	149.5	823.8	129.9	319.2	155.4	84.0	59.2	4,384.3	3,152.3	1,232.0	39.1%
Public Welfare	611.8	409.8	287.8	269.6	389.4	610.2	795.6	576.3	578.4	378.4	494.6	800.1	6,202.0	6,449.1	(247.1)	-3.8%
Support and Regulate Business	0.1	151.5	2.0	0.6	1.8	0.1	0.1	0.2	-	4.0	2.0	0.1	162.5	7.3	155.2	2,126.0%
Transportation	4.3	4.1	7.2	1.6	4.1	4.8	4.3	3.5	5.1	7.1	4.4	7.6	58.1	61.3	(3.2)	-5.2%
<b>Total Local Assistance Grants</b>	<b>7,316.9</b>	<b>9,481.0</b>	<b>7,130.8</b>	<b>6,852.1</b>	<b>7,601.5</b>	<b>4,256.6</b>	<b>7,288.8</b>	<b>8,541.7</b>	<b>7,482.6</b>	<b>6,883.4</b>	<b>6,239.5</b>	<b>8,863.7</b>	<b>87,938.6</b>	<b>79,966.7</b>	<b>7,971.9</b>	<b>10.0%</b>
Departmental Operations:																
Personal Service	62.8	53.7	55.4	51.9	91.1	56.4	61.9	79.3	55.0	86.0	52.5	71.1	777.1	704.5	72.6	10.3%
Non-Personal Service	37.0	128.7	796.6	65.1	151.9	415.0	134.3	138.1	115.4	166.7	181.5	227.8	2,558.1	1,630.8	927.3	56.9%
General State Charges	-	57.8	47.4	28.5	34.4	31.3	26.6	59.5	28.9	33.9	30.1	33.7	412.1	385.1	27.0	7.0%
Debt Service, Including Payments on Financing Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Disbursements</b>	<b>7,416.7</b>	<b>9,721.2</b>	<b>8,030.2</b>	<b>6,997.6</b>	<b>7,878.9</b>	<b>4,759.3</b>	<b>7,511.6</b>	<b>8,818.6</b>	<b>7,681.9</b>	<b>7,170.0</b>	<b>6,503.6</b>	<b>9,196.3</b>	<b>91,685.9</b>	<b>82,687.1</b>	<b>8,998.8</b>	<b>10.9%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,385.7</b>	<b>(2,182.1)</b>	<b>3,449.4</b>	<b>151.7</b>	<b>(703.4)</b>	<b>1,320.1</b>	<b>(821.1)</b>	<b>(955.8)</b>	<b>2,913.1</b>	<b>(1,700.8)</b>	<b>254.2</b>	<b>(4,441.7)</b>	<b>(1,330.7)</b>	<b>2,510.3</b>	<b>(3,841.0)</b>	<b>-153.0%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	(99.0)	(385.3)	(164.8)	(48.4)	(159.0)	(111.9)	(182.3)	(438.8)	(232.2)	(161.6)	(116.2)	(243.2)	(2,342.7)	(2,009.6)	333.1	16.6%
<b>Total Other Financing Sources (Uses)</b>	<b>(99.0)</b>	<b>(385.3)</b>	<b>(164.8)</b>	<b>(48.4)</b>	<b>(159.0)</b>	<b>(111.9)</b>	<b>(182.3)</b>	<b>(438.8)</b>	<b>(232.2)</b>	<b>(161.6)</b>	<b>(116.2)</b>	<b>(243.2)</b>	<b>(2,342.7)</b>	<b>(2,009.6)</b>	<b>333.1</b>	<b>16.6%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,286.7</b>	<b>(2,567.4)</b>	<b>3,284.6</b>	<b>103.3</b>	<b>(862.4)</b>	<b>1,208.2</b>	<b>(1,003.4)</b>	<b>(1,394.6)</b>	<b>2,680.9</b>	<b>(1,862.4)</b>	<b>138.0</b>	<b>(4,684.9)</b>	<b>(3,673.4)</b>	<b>500.7</b>	<b>(4,174.1)</b>	<b>-833.7%</b>
<b>Ending Fund Balance</b>	<b>\$ 16,113.1</b>	<b>\$ 13,545.7</b>	<b>\$ 16,830.3</b>	<b>\$ 16,933.6</b>	<b>\$ 16,071.2</b>	<b>\$ 17,279.4</b>	<b>\$ 16,276.0</b>	<b>\$ 14,881.4</b>	<b>\$ 17,562.3</b>	<b>\$ 15,699.9</b>	<b>\$ 15,837.9</b>	<b>\$ 11,153.0</b>	<b>\$ 11,153.0</b>	<b>\$ 14,826.4</b>	<b>\$ (3,673.4)</b>	<b>-24.8%</b>

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2023-2024  
(amounts in millions)

EXHIBIT H

	2023												2024				12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 159.4	\$ 210.2	\$ 191.2	\$ 256.1	\$ 484.2	\$ 1,062.4	\$ 193.2	\$ 278.6	\$ 654.4	\$ 455.4	\$ 851.1	\$ 1,822.9	\$ 159.4	\$ 102.0	\$ 57.4	56.3%				
<b>RECEIPTS:</b>																				
<b>Taxes:</b>																				
Personal Income Tax	3,727.2	1,044.3	2,497.3	1,713.0	1,850.1	2,158.6	1,142.3	1,685.4	2,353.4	4,081.0	2,504.8	2,162.6	26,920.0	29,387.8	(2,467.8)	-8.4%				
Consumption/Use Taxes:																				
Sales and Use	677.8	687.1	919.5	739.4	718.9	917.2	721.5	727.0	924.9	764.0	668.1	843.8	9,309.2	11,053.4	(1,744.2)	-15.8%				
<b>Total Consumption/Use Taxes</b>	<b>677.8</b>	<b>687.1</b>	<b>919.5</b>	<b>739.4</b>	<b>718.9</b>	<b>917.2</b>	<b>721.5</b>	<b>727.0</b>	<b>924.9</b>	<b>764.0</b>	<b>668.1</b>	<b>843.8</b>	<b>9,309.2</b>	<b>11,053.4</b>	<b>(1,744.2)</b>	<b>-15.8%</b>				
Business Taxes:																				
Pass-Through Entity	49.4	65.7	1,269.1	18.5	68.4	1,486.6	(550.5)	24.6	2,182.3	141.8	49.2	2,172.6	6,977.7	7,472.2	(494.5)	-6.6%				
<b>Total Business Taxes</b>	<b>49.4</b>	<b>65.7</b>	<b>1,269.1</b>	<b>18.5</b>	<b>68.4</b>	<b>1,486.6</b>	<b>(550.5)</b>	<b>24.6</b>	<b>2,182.3</b>	<b>141.8</b>	<b>49.2</b>	<b>2,172.6</b>	<b>6,977.7</b>	<b>7,472.2</b>	<b>(494.5)</b>	<b>-6.6%</b>				
Other Taxes:																				
Real Estate Transfer	83.4	86.1	83.3	76.2	88.9	90.1	79.6	71.6	71.6	53.1	75.0	48.9	907.8	1,214.7	(306.9)	-25.3%				
Employer Compensation Expense Tax	0.2	0.2	0.1	0.3	0.3	0.2	0.4	0.2	3.9	0.6	0.1	0.1	6.6	3.3	3.3	100.0%				
<b>Total Other Taxes</b>	<b>83.6</b>	<b>86.3</b>	<b>83.4</b>	<b>76.5</b>	<b>89.2</b>	<b>90.3</b>	<b>80.0</b>	<b>71.8</b>	<b>75.5</b>	<b>53.7</b>	<b>75.1</b>	<b>49.0</b>	<b>914.4</b>	<b>1,218.0</b>	<b>(303.6)</b>	<b>-24.9%</b>				
<b>Total Taxes</b>	<b>4,538.0</b>	<b>1,883.4</b>	<b>4,769.3</b>	<b>2,547.4</b>	<b>2,726.6</b>	<b>4,652.7</b>	<b>1,393.3</b>	<b>2,508.8</b>	<b>5,536.1</b>	<b>5,040.5</b>	<b>3,297.2</b>	<b>5,228.0</b>	<b>44,121.3</b>	<b>49,131.4</b>	<b>(5,010.1)</b>	<b>-10.2%</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	0.1	-	-	-	0.7	0.2	0.5	250.0%				
Receipts from Municipalities	-	-	-	-	-	-	-	0.5	-	-	-	-	0.5	4.8	(4.3)	-89.6%				
Receipts from Public Authorities:																				
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Revenues of State Departments:																				
Patient/Client Care Reimbursement	59.8	56.4	15.1	127.7	48.8	28.0	(46.0)	53.6	14.0	41.7	72.4	32.7	504.2	450.6	53.6	11.9%				
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
<b>Total Miscellaneous Receipts</b>	<b>60.0</b>	<b>56.4</b>	<b>15.2</b>	<b>127.7</b>	<b>48.8</b>	<b>28.0</b>	<b>(46.0)</b>	<b>54.4</b>	<b>14.1</b>	<b>41.7</b>	<b>72.4</b>	<b>32.7</b>	<b>505.4</b>	<b>455.6</b>	<b>49.8</b>	<b>10.9%</b>				
Federal Receipts	3.2	-	0.9	30.8	-	-	-	-	1.2	-	-	23.8	59.9	71.0	(11.1)	-15.6%				
<b>Total Receipts</b>	<b>4,601.2</b>	<b>1,939.8</b>	<b>4,785.4</b>	<b>2,705.9</b>	<b>2,775.4</b>	<b>4,680.7</b>	<b>1,347.3</b>	<b>2,563.2</b>	<b>5,551.4</b>	<b>5,082.2</b>	<b>3,369.6</b>	<b>5,284.5</b>	<b>44,686.6</b>	<b>49,658.0</b>	<b>(4,971.4)</b>	<b>-10.0%</b>				
<b>DISBURSEMENTS:</b>																				
Departmental Operations:																				
Non-Personal Service	-	1.0	0.7	29.1	5.3	0.6	-	1.7	0.3	-	4.6	5.4	48.7	47.6	1.1	2.3%				
Debt Service, Including Payments on Financing Agreements	35.2	28.5	4.9	4.5	61.4	426.9	5.3	13.8	4.9	4.6	279.0	6,127.6	6,996.6	10,480.9	(3,484.3)	-33.2%				
<b>Total Disbursements</b>	<b>35.2</b>	<b>29.5</b>	<b>5.6</b>	<b>33.6</b>	<b>66.7</b>	<b>427.5</b>	<b>5.3</b>	<b>15.5</b>	<b>5.2</b>	<b>4.6</b>	<b>283.6</b>	<b>6,133.0</b>	<b>7,045.3</b>	<b>10,528.5</b>	<b>(3,483.2)</b>	<b>-33.1%</b>				
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>4,566.0</b>	<b>1,910.3</b>	<b>4,779.8</b>	<b>2,672.3</b>	<b>2,708.7</b>	<b>4,253.2</b>	<b>1,342.0</b>	<b>2,547.7</b>	<b>5,546.2</b>	<b>5,077.6</b>	<b>3,086.0</b>	<b>(848.5)</b>	<b>37,641.3</b>	<b>39,129.5</b>	<b>(1,488.2)</b>	<b>-3.8%</b>				
<b>OTHER FINANCING SOURCES (USES):</b>																				
Transfers from Other Funds	135.7	84.7	135.8	76.4	130.0	81.5	162.6	427.5	206.3	245.5	91.2	116.7	1,893.9	1,641.6	252.3	15.4%				
Transfers to Other Funds	(4,650.9)	(2,014.0)	(4,850.7)	(2,520.6)	(2,260.5)	(5,203.9)	(1,419.2)	(2,599.4)	(5,951.5)	(4,927.4)	(2,205.4)	(986.5)	(39,590.0)	(40,713.7)	(1,123.7)	-2.8%				
<b>Total Other Financing Sources (Uses)</b>	<b>(4,515.2)</b>	<b>(1,929.3)</b>	<b>(4,714.9)</b>	<b>(2,444.2)</b>	<b>(2,130.5)</b>	<b>(5,122.4)</b>	<b>(1,256.6)</b>	<b>(2,171.9)</b>	<b>(5,745.2)</b>	<b>(4,681.9)</b>	<b>(2,114.2)</b>	<b>(869.8)</b>	<b>(37,696.1)</b>	<b>(39,072.1)</b>	<b>1,376.0</b>	<b>3.5%</b>				
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>50.8</b>	<b>(19.0)</b>	<b>64.9</b>	<b>228.1</b>	<b>578.2</b>	<b>(869.2)</b>	<b>85.4</b>	<b>375.8</b>	<b>(199.0)</b>	<b>395.7</b>	<b>971.8</b>	<b>(1,718.3)</b>	<b>(54.8)</b>	<b>57.4</b>	<b>(112.2)</b>	<b>-195.5%</b>				
Ending Fund Balance	\$ 210.2	\$ 191.2	\$ 256.1	\$ 484.2	\$ 1,062.4	\$ 193.2	\$ 278.6	\$ 654.4	\$ 455.4	\$ 851.1	\$ 1,822.9	\$ 104.6	\$ 104.6	\$ 159.4	\$ (54.8)	-34.4%				

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - COMBINED  
 STATEMENT OF CASH FLOW  
 FISCAL YEAR 2023-2024  
 (amounts in millions)

EXHIBIT I

	2023												Intra-Fund Transfer Eliminations (*)	12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (1,594.5)	\$ (1,576.5)	\$ (1,625.6)	\$ (1,819.2)	\$ (1,918.6)	\$ (1,961.0)	\$ (1,969.7)	\$ (1,827.6)	\$ (2,007.8)	\$ (2,035.2)	\$ (2,298.3)	\$ (2,416.0)	\$ -	\$ (1,594.5)	\$ (1,543.9)	\$ (50.6)	-3.3%
<b>RECEIPTS:</b>																	
<b>Taxes:</b>																	
Consumption/Use Taxes:																	
Auto Rental	9.5	0.1	21.6	0.1	-	30.3	-	-	24.4	-	0.1	13.9	-	100.0	94.0	6.0	6.4%
Motor Fuel	28.0	34.4	30.3	34.2	34.2	35.4	32.5	33.1	29.9	34.9	26.9	29.4	-	383.2	140.9	242.3	172.0%
Highway Use	12.5	11.6	10.0	11.7	11.1	10.3	13.3	10.0	9.8	18.4	12.5	6.8	-	138.0	141.9	(3.9)	-2.7%
<b>Total Consumption/Use Taxes</b>	<b>50.0</b>	<b>46.1</b>	<b>61.9</b>	<b>46.0</b>	<b>45.3</b>	<b>76.0</b>	<b>45.8</b>	<b>43.1</b>	<b>64.1</b>	<b>53.3</b>	<b>39.5</b>	<b>50.1</b>	<b>-</b>	<b>621.2</b>	<b>376.8</b>	<b>244.4</b>	<b>64.9%</b>
Business Taxes:																	
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Corporation and Utilities	5.0	-	1.6	-	0.1	1.7	0.3	0.4	2.9	0.1	(0.1)	3.8	-	15.8	10.1	5.7	56.4%
Petroleum Business	46.0	54.7	53.7	54.6	50.4	64.8	55.3	52.9	51.3	49.2	44.8	45.0	-	622.7	614.5	8.2	1.3%
<b>Total Business Taxes</b>	<b>51.0</b>	<b>54.7</b>	<b>55.3</b>	<b>54.6</b>	<b>50.5</b>	<b>66.5</b>	<b>55.6</b>	<b>53.3</b>	<b>54.2</b>	<b>49.3</b>	<b>44.7</b>	<b>48.8</b>	<b>-</b>	<b>638.5</b>	<b>624.6</b>	<b>13.9</b>	<b>2.2%</b>
Other Taxes:																	
Real Estate Transfer	-	-	25.7	25.8	25.7	25.7	25.8	25.7	25.7	25.8	25.7	25.8	-	257.4	257.3	0.1	0.0%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>25.7</b>	<b>25.8</b>	<b>25.7</b>	<b>25.7</b>	<b>25.8</b>	<b>25.7</b>	<b>25.7</b>	<b>25.8</b>	<b>25.7</b>	<b>25.8</b>	<b>-</b>	<b>257.4</b>	<b>257.3</b>	<b>0.1</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>101.0</b>	<b>100.8</b>	<b>142.9</b>	<b>126.4</b>	<b>121.5</b>	<b>168.2</b>	<b>127.2</b>	<b>122.1</b>	<b>144.0</b>	<b>128.4</b>	<b>109.9</b>	<b>124.7</b>	<b>-</b>	<b>1,517.1</b>	<b>1,258.7</b>	<b>258.4</b>	<b>20.5%</b>
<b>Miscellaneous Receipts:</b>																	
Abandoned Property:																	
Bottle Bill	-	-	23.0	-	-	-	-	-	-	-	-	9.9	-	32.9	23.0	9.9	43.0%
Assessments:																	
Business	6.7	5.5	5.9	5.4	5.2	5.5	5.5	5.3	5.2	5.1	5.7	7.7	-	68.7	67.2	1.5	2.2%
Fees, Licenses and Permits:																	
Business/Professional	1.4	3.2	1.8	1.9	8.5	3.5	5.3	4.2	2.8	2.2	2.7	0.6	-	38.1	31.8	6.3	19.8%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	63.8	61.6	63.9	52.2	55.6	64.9	51.4	52.3	58.8	50.1	59.9	45.3	-	679.8	659.8	20.0	3.0%
Recreational/Consumer	0.2	0.3	1.5	6.3	0.6	1.3	-	14.0	1.2	0.1	-	8.6	-	34.1	36.2	(2.1)	-5.8%
Fines, Penalties and Forfeitures	2.4	2.4	5.1	4.2	2.0	3.1	3.7	2.4	2.6	4.8	(6.3)	2.4	-	28.8	23.2	5.6	24.1%
Interest Earnings	2.4	2.7	3.0	3.2	3.6	3.6	3.5	3.7	3.6	3.8	3.9	3.7	-	40.7	12.6	28.1	223.0%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	0.1	-	0.1	0.6	(0.5)	-83.3%
Receipts from Public Authorities:																	
Bond Proceeds	189.2	559.5	323.0	725.9	336.9	695.6	56.7	3.3	35.5	-	4.2	866.5	-	3,796.3	5,297.0	(1,500.7)	-28.3%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	1.3	0.5	0.4	-	-	0.2	-	1.2	5.4	0.7	0.1	-	-	9.8	12.0	(2.2)	-18.3%
Rentals	0.7	2.1	0.7	0.3	1.6	0.8	0.9	1.8	0.8	1.0	1.2	(0.5)	-	11.4	31.7	(20.3)	-64.0%
Revenues of State Departments:																	
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	3.0	0.5	0.6	0.4	1.1	1.8	-	0.6	(0.2)	0.2	1.8	0.4	-	10.2	12.5	(2.3)	-18.4%
Indirect Cost Recoveries	5.6	16.4	11.0	5.7	9.8	4.8	6.6	9.2	10.6	6.1	7.6	12.4	-	105.8	117.0	(11.2)	-9.6%
Rebates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Restitution and Settlements	0.3	0.4	0.3	10.2	0.2	-	0.3	1.8	0.4	0.3	0.3	-	-	14.5	10.7	3.8	35.5%
All Other	5.5	2.1	20.3	7.3	1.4	4.4	6.1	17.0	1.0	1.0	2.6	0.5	-	69.2	24.4	44.8	183.6%
Sales	-	0.2	0.1	-	-	-	0.1	0.2	0.1	0.1	-	-	-	0.8	2.9	(2.1)	-72.4%
<b>Total Miscellaneous Receipts</b>	<b>282.5</b>	<b>657.4</b>	<b>460.6</b>	<b>823.0</b>	<b>426.5</b>	<b>789.5</b>	<b>140.1</b>	<b>117.0</b>	<b>127.8</b>	<b>75.5</b>	<b>83.7</b>	<b>957.6</b>	<b>-</b>	<b>4,941.2</b>	<b>6,362.6</b>	<b>(1,421.4)</b>	<b>-22.3%</b>
Federal Receipts	219.5	258.8	190.4	352.4	220.2	191.7	186.5	268.4	339.0	173.6	148.4	194.2	-	2,743.1	2,522.7	220.4	8.7%
<b>Total Receipts</b>	<b>603.0</b>	<b>1,017.0</b>	<b>793.9</b>	<b>1,301.8</b>	<b>768.2</b>	<b>1,149.4</b>	<b>453.8</b>	<b>507.5</b>	<b>610.8</b>	<b>377.5</b>	<b>342.0</b>	<b>1,276.5</b>	<b>-</b>	<b>9,201.4</b>	<b>10,144.0</b>	<b>(942.6)</b>	<b>-9.3%</b>

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - COMBINED  
 STATEMENT OF CASH FLOW  
 FISCAL YEAR 2023-2024  
 (amounts in millions)

EXHIBIT I

	2023												Intra-Fund Transfer Eliminations (*)	12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH		2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	7.0	26.9	10.6	18.1	3.3	39.2	230.5	5.1	19.0	9.2	11.6	26.3	-	406.8	274.3	132.5	48.3%
Environment and Recreation	82.3	13.2	12.0	204.2	55.6	12.6	72.7	58.1	179.1	54.8	22.3	59.2	-	826.1	492.2	333.9	67.8%
General Government	35.8	46.1	52.2	15.6	26.4	93.9	49.9	26.6	125.2	42.2	24.5	83.6	-	622.0	693.1	(71.1)	-10.3%
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	7.9	113.5	20.7	51.3	25.5	17.6	79.1	34.5	27.5	48.9	38.9	192.0	-	657.4	508.7	148.7	29.2%
Public Safety	1.0	1.0	1.9	0.8	4.7	1.0	1.7	3.4	1.0	3.8	1.2	1.1	-	22.6	146.9	(124.3)	-84.6%
Public Welfare	76.1	29.5	175.8	37.7	91.6	59.8	123.6	123.1	1.2	152.4	9.9	203.6	-	1,084.3	729.7	354.6	48.6%
Support and Regulate Business	29.5	17.2	78.1	165.8	48.5	70.3	89.5	55.3	186.4	76.8	73.8	92.0	-	983.9	689.5	293.7	42.6%
Transportation	36.9	29.1	121.9	50.6	52.5	167.4	299.6	36.5	295.8	44.3	35.9	263.4	-	1,433.9	2,277.4	(843.5)	-37.0%
<b>Total Local Assistance Grants</b>	<b>276.5</b>	<b>276.5</b>	<b>473.2</b>	<b>544.1</b>	<b>308.1</b>	<b>461.8</b>	<b>946.6</b>	<b>342.6</b>	<b>835.2</b>	<b>432.4</b>	<b>218.1</b>	<b>921.2</b>	<b>-</b>	<b>6,036.3</b>	<b>5,811.8</b>	<b>224.5</b>	<b>3.9%</b>
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	410.1	744.3	816.9	614.7	878.6	732.3	717.0	816.4	782.7	692.6	615.5	851.3	-	8,672.4	8,212.2	460.2	5.6%
<b>Total Disbursements</b>	<b>686.6</b>	<b>1,020.8</b>	<b>1,290.1</b>	<b>1,158.8</b>	<b>1,186.7</b>	<b>1,194.1</b>	<b>1,663.6</b>	<b>1,159.0</b>	<b>1,617.9</b>	<b>1,125.0</b>	<b>833.6</b>	<b>1,772.5</b>	<b>-</b>	<b>14,708.7</b>	<b>14,024.0</b>	<b>684.7</b>	<b>4.9%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(83.6)</b>	<b>(3.8)</b>	<b>(496.2)</b>	<b>143.0</b>	<b>(418.5)</b>	<b>(44.7)</b>	<b>(1,209.8)</b>	<b>(651.5)</b>	<b>(1,007.1)</b>	<b>(747.5)</b>	<b>(491.6)</b>	<b>(496.0)</b>	<b>-</b>	<b>(5,507.3)</b>	<b>(3,880.0)</b>	<b>(1,627.3)</b>	<b>-41.9%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond and Note Proceeds (net)	-	-	-	-	-	-	505.0	-	-	-	-	-	-	505.0	-	505.0	100.0%
Transfers from Other Funds	107.2	(38.8)	308.7	(236.6)	402.7	40.6	856.2	477.9	1,034.9	491.3	377.5	2,363.8	-	6,185.4	5,062.1	1,123.3	22.2%
Transfers to Other Funds	(5.6)	(6.5)	(6.1)	(5.8)	(26.6)	(4.6)	(9.3)	(6.6)	(55.2)	(6.9)	(3.6)	(769.9)	-	(906.7)	(1,232.7)	(326.0)	-26.4%
<b>Total Other Financing Sources (Uses)</b>	<b>101.6</b>	<b>(45.3)</b>	<b>302.6</b>	<b>(242.4)</b>	<b>376.1</b>	<b>36.0</b>	<b>1,351.9</b>	<b>471.3</b>	<b>979.7</b>	<b>484.4</b>	<b>373.9</b>	<b>1,593.9</b>	<b>-</b>	<b>5,783.7</b>	<b>3,829.4</b>	<b>1,954.3</b>	<b>51.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>18.0</b>	<b>(49.1)</b>	<b>(193.6)</b>	<b>(99.4)</b>	<b>(42.4)</b>	<b>(8.7)</b>	<b>142.1</b>	<b>(180.2)</b>	<b>(27.4)</b>	<b>(263.1)</b>	<b>(117.7)</b>	<b>1,097.9</b>	<b>-</b>	<b>276.4</b>	<b>(50.6)</b>	<b>327.0</b>	<b>646.2%</b>
<b>Ending Fund Balance</b>	<b>\$ (1,576.5)</b>	<b>\$ (1,625.6)</b>	<b>\$ (1,819.2)</b>	<b>\$ (1,918.6)</b>	<b>\$ (1,961.0)</b>	<b>\$ (1,969.7)</b>	<b>\$ (1,827.6)</b>	<b>\$ (2,007.8)</b>	<b>\$ (2,035.2)</b>	<b>\$ (2,298.3)</b>	<b>\$ (2,416.0)</b>	<b>\$ (1,318.1)</b>	<b>\$ -</b>	<b>\$ (1,318.1)</b>	<b>\$ (1,594.5)</b>	<b>\$ 276.4</b>	<b>17.3%</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 2023-2024  
(amounts in millions)

EXHIBIT I

	2023												2024				12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ (1,114.7)	\$ (1,111.3)	\$ (1,160.1)	\$ (1,359.0)	\$ (1,458.6)	\$ (1,426.9)	\$ (1,441.9)	\$ (1,243.6)	\$ (1,468.0)	\$ (1,502.1)	\$ (1,792.1)	\$ (1,911.7)	\$ (1,114.7)	\$ (756.8)	\$ (357.9)	-47.3%				
<b>RECEIPTS:</b>																				
<b>Taxes:</b>																				
Consumption/Use Taxes																				
Auto Rental	9.5	0.1	21.6	0.1	-	30.3	-	-	24.4	-	0.1	13.9	100.0	94.0	6.0	6.4%				
Motor Fuel	28.0	34.4	30.3	34.2	34.2	35.4	32.5	33.1	29.9	34.9	26.9	29.4	383.2	140.9	242.3	172.0%				
Highway Use	12.5	11.6	10.0	11.7	11.1	10.3	13.3	10.0	9.8	18.4	12.5	6.8	138.0	141.9	(3.9)	-2.7%				
<b>Total Consumption/Use Taxes</b>	<b>50.0</b>	<b>46.1</b>	<b>61.9</b>	<b>46.0</b>	<b>45.3</b>	<b>76.0</b>	<b>45.8</b>	<b>43.1</b>	<b>64.1</b>	<b>53.3</b>	<b>39.5</b>	<b>50.1</b>	<b>621.2</b>	<b>376.8</b>	<b>244.4</b>	<b>64.9%</b>				
Business Taxes																				
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Corporation and Utilities	5.0	-	1.6	-	0.1	1.7	0.3	0.4	2.9	0.1	(0.1)	3.8	15.8	10.1	5.7	56.4%				
Petroleum Business	46.0	54.7	53.7	54.6	50.4	64.8	55.3	52.9	51.3	49.2	44.8	45.0	622.7	614.5	8.2	1.3%				
<b>Total Business Taxes</b>	<b>51.0</b>	<b>54.7</b>	<b>55.3</b>	<b>54.6</b>	<b>50.5</b>	<b>66.5</b>	<b>55.6</b>	<b>53.3</b>	<b>54.2</b>	<b>49.3</b>	<b>44.7</b>	<b>48.8</b>	<b>638.5</b>	<b>624.6</b>	<b>13.9</b>	<b>2.2%</b>				
Other Taxes																				
Real Estate Transfer	-	-	25.7	25.8	25.7	25.7	25.8	25.7	25.7	25.8	25.7	25.8	257.4	257.3	0.1	0.0%				
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>25.7</b>	<b>25.8</b>	<b>25.7</b>	<b>25.7</b>	<b>25.8</b>	<b>25.7</b>	<b>25.7</b>	<b>25.8</b>	<b>25.7</b>	<b>25.8</b>	<b>257.4</b>	<b>257.3</b>	<b>0.1</b>	<b>0.0%</b>				
<b>Total Taxes</b>	<b>101.0</b>	<b>100.8</b>	<b>142.9</b>	<b>126.4</b>	<b>121.5</b>	<b>168.2</b>	<b>127.2</b>	<b>122.1</b>	<b>144.0</b>	<b>128.4</b>	<b>109.9</b>	<b>124.7</b>	<b>1,517.1</b>	<b>1,258.7</b>	<b>258.4</b>	<b>20.5%</b>				
<b>Miscellaneous Receipts:</b>																				
Abandoned Property:																				
Bottle Bill	-	-	23.0	-	-	-	-	-	-	-	-	9.9	32.9	23.0	9.9	43.0%				
Assessments:																				
Business	6.7	5.5	5.9	5.4	5.2	5.5	5.5	5.3	5.2	5.1	5.7	7.7	68.7	67.2	1.5	2.2%				
Fees, Licenses and Permits:																				
Business/Professional	1.4	3.2	1.8	1.9	8.5	3.5	5.3	4.2	2.8	2.2	2.7	0.6	38.1	31.8	6.3	19.8%				
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Motor Vehicle	63.8	61.6	63.9	52.2	55.6	64.9	51.4	52.3	58.8	50.1	59.9	45.3	679.8	659.8	20.0	3.0%				
Recreational/Consumer	0.2	0.3	1.5	6.3	0.6	1.3	-	14.0	1.2	0.1	-	8.6	34.1	36.2	(2.1)	-5.8%				
Fines, Penalties and Forfeitures	2.4	2.4	5.1	4.2	2.0	3.1	3.7	2.4	2.6	4.8	(6.3)	2.4	28.8	23.2	5.6	24.1%				
Interest Earnings	2.4	2.7	3.0	3.2	3.6	3.6	3.5	3.7	3.6	3.8	3.9	3.7	40.7	12.6	28.1	223.0%				
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	0.1	0.1	0.6	(0.5)	-83.3%				
Receipts from Public Authorities:																				
Bond Proceeds	189.2	559.5	323.0	725.9	336.9	695.6	56.7	3.3	35.5	-	4.2	866.5	3,796.3	5,297.0	(1,500.7)	-28.3%				
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Non Bond Related	1.3	0.5	0.4	-	-	0.2	-	1.2	5.4	0.7	0.1	-	9.8	12.0	(2.2)	-18.3%				
Rentals	0.7	2.1	0.7	0.3	1.6	0.8	0.9	1.8	0.8	1.0	1.2	(0.5)	11.4	31.7	(20.3)	-64.0%				
Revenues of State Departments:																				
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Gifts, Grants and Donations	3.0	0.5	0.6	0.4	1.1	1.8	-	0.6	(0.2)	0.2	1.8	0.4	10.2	12.5	(2.3)	-18.4%				
Indirect Cost Recoveries	5.6	16.4	11.0	5.7	9.8	4.8	6.6	9.2	10.6	6.1	7.6	12.4	105.8	117.0	(11.2)	-9.6%				
Rebates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Restitution and Settlements	0.3	0.4	0.3	10.2	0.2	-	0.3	1.8	0.4	0.3	0.3	-	14.5	10.7	3.8	35.5%				
All Other	5.5	2.1	20.3	7.3	1.4	4.4	6.1	17.0	1.0	1.0	2.6	0.5	69.2	24.4	44.8	183.6%				
Sales	-	0.2	0.1	-	-	-	0.1	0.2	0.1	0.1	-	-	0.8	2.9	(2.1)	-72.4%				
<b>Total Miscellaneous Receipts</b>	<b>282.5</b>	<b>657.4</b>	<b>460.6</b>	<b>823.0</b>	<b>426.5</b>	<b>789.5</b>	<b>140.1</b>	<b>117.0</b>	<b>127.8</b>	<b>75.5</b>	<b>83.7</b>	<b>957.6</b>	<b>4,941.2</b>	<b>6,362.6</b>	<b>(1,421.4)</b>	<b>-22.3%</b>				
Federal Receipts	-	-	0.1	-	2.2	-	0.1	-	-	-	2.3	(0.2)	4.5	6.6	(2.1)	-31.8%				
<b>Total Receipts</b>	<b>383.5</b>	<b>758.2</b>	<b>603.6</b>	<b>949.4</b>	<b>550.2</b>	<b>957.7</b>	<b>267.4</b>	<b>239.1</b>	<b>271.8</b>	<b>203.9</b>	<b>195.9</b>	<b>1,082.1</b>	<b>6,462.8</b>	<b>7,627.9</b>	<b>(1,165.1)</b>	<b>-15.3%</b>				

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - STATE  
 STATEMENT OF CASH FLOW  
 FISCAL YEAR 2023-2024  
 (amounts in millions)

EXHIBIT I

	2023												2024												12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease												
<b>DISBURSEMENTS:</b>																												
Local Assistance Grants:																												
Education	7.0	26.9	10.6	18.1	3.3	39.2	230.5	5.1	19.0	9.2	11.6	26.3	406.8	274.3	132.5	48.3%												
Environment and Recreation	16.2	8.3	12.0	29.5	37.1	12.6	39.9	40.4	26.5	42.6	12.9	37.2	315.2	258.9	56.3	21.7%												
General Government	35.8	46.1	52.2	15.6	26.4	93.9	49.9	26.6	125.2	42.2	24.5	83.6	622.0	693.1	(71.1)	-10.3%												
Public Health:																												
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%												
Other Public Health	7.9	49.4	20.7	51.2	25.5	17.6	59.4	34.5	27.5	48.9	38.9	108.5	490.0	473.2	16.8	3.6%												
Public Safety	1.0	1.0	1.9	0.8	4.7	1.0	1.7	3.4	1.0	3.8	1.2	1.1	22.6	40.7	(18.1)	-44.5%												
Public Welfare	76.1	29.5	175.8	37.7	91.6	59.8	123.6	123.1	1.2	152.4	9.9	203.6	1,084.3	729.7	354.6	48.6%												
Support and Regulate Business	29.5	17.0	78.1	165.7	48.2	66.9	89.5	52.8	185.5	76.7	73.4	92.1	975.4	689.5	285.9	41.5%												
Transportation	3.1	2.6	98.6	15.6	5.1	145.8	273.5	10.2	277.0	19.4	11.5	213.6	1,076.0	1,857.2	(781.2)	-42.1%												
<b>Total Local Assistance Grants</b>	<b>176.6</b>	<b>180.8</b>	<b>449.9</b>	<b>334.2</b>	<b>241.9</b>	<b>436.6</b>	<b>868.0</b>	<b>296.1</b>	<b>662.9</b>	<b>395.2</b>	<b>183.9</b>	<b>766.0</b>	<b>4,992.3</b>	<b>5,016.6</b>	<b>(24.3)</b>	<b>-0.5%</b>												
Departmental Operations:																												
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%												
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%												
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%												
Capital Projects	305.1	580.9	655.2	472.4	652.9	571.9	553.0	638.7	622.7	583.1	505.5	743.6	6,885.0	6,786.0	99.0	1.5%												
<b>Total Disbursements</b>	<b>481.7</b>	<b>761.7</b>	<b>1,105.1</b>	<b>806.6</b>	<b>894.8</b>	<b>1,008.7</b>	<b>1,421.0</b>	<b>934.8</b>	<b>1,285.6</b>	<b>978.3</b>	<b>689.4</b>	<b>1,509.6</b>	<b>11,877.3</b>	<b>11,802.6</b>	<b>74.7</b>	<b>0.6%</b>												
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(98.2)</b>	<b>(3.5)</b>	<b>(501.5)</b>	<b>142.8</b>	<b>(344.6)</b>	<b>(51.0)</b>	<b>(1,153.6)</b>	<b>(695.7)</b>	<b>(1,013.8)</b>	<b>(774.4)</b>	<b>(493.5)</b>	<b>(427.5)</b>	<b>(5,414.5)</b>	<b>(4,174.7)</b>	<b>(1,239.8)</b>	<b>-29.7%</b>												
<b>OTHER FINANCING SOURCES (USES):</b>																												
Bond and Note Proceeds (net)	-	-	-	-	-	-	505.0	-	-	-	-	-	505.0	-	505.0	100.0%												
Transfers from Other Funds	107.2	(38.8)	308.7	(236.6)	402.7	40.6	856.2	477.9	1,034.9	491.3	377.5	2,363.8	6,185.4	5,049.3	1,136.1	22.5%												
Transfers to Other Funds	(5.6)	(6.5)	(6.1)	(5.8)	(26.4)	(4.6)	(9.3)	(6.6)	(55.2)	(6.9)	(3.6)	(769.9)	(906.5)	(1,232.5)	(326.0)	-26.5%												
<b>Total Other Financing Sources (Uses)</b>	<b>101.6</b>	<b>(45.3)</b>	<b>302.6</b>	<b>(242.4)</b>	<b>376.3</b>	<b>36.0</b>	<b>1,351.9</b>	<b>471.3</b>	<b>979.7</b>	<b>484.4</b>	<b>373.9</b>	<b>1,593.9</b>	<b>5,783.9</b>	<b>3,816.8</b>	<b>1,967.1</b>	<b>51.5%</b>												
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3.4</b>	<b>(48.8)</b>	<b>(198.9)</b>	<b>(99.6)</b>	<b>31.7</b>	<b>(15.0)</b>	<b>198.3</b>	<b>(224.4)</b>	<b>(34.1)</b>	<b>(290.0)</b>	<b>(119.6)</b>	<b>1,166.4</b>	<b>369.4</b>	<b>(357.9)</b>	<b>727.3</b>	<b>203.2%</b>												
<b>Ending Fund Balance</b>	<b>\$ (1,111.3)</b>	<b>\$ (1,160.1)</b>	<b>\$ (1,359.0)</b>	<b>\$ (1,458.6)</b>	<b>\$ (1,426.9)</b>	<b>\$ (1,441.9)</b>	<b>\$ (1,243.6)</b>	<b>\$ (1,468.0)</b>	<b>\$ (1,502.1)</b>	<b>\$ (1,792.1)</b>	<b>\$ (1,911.7)</b>	<b>\$ (745.3)</b>	<b>\$ (745.3)</b>	<b>\$ (1,114.7)</b>	<b>\$ 369.4</b>	<b>33.1%</b>												

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - FEDERAL  
 STATEMENT OF CASH FLOW  
 FISCAL YEAR 2023-2024  
 (amounts in millions)

EXHIBIT I

	2023												2024				12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ (479.8)	\$ (465.2)	\$ (465.5)	\$ (460.2)	\$ (460.0)	\$ (534.1)	\$ (527.8)	\$ (584.0)	\$ (539.8)	\$ (533.1)	\$ (506.2)	\$ (504.3)	\$ (479.8)	\$ (787.1)	\$ 307.3	39.0%				
<b>RECEIPTS:</b>																				
Miscellaneous Receipts:																				
Abandoned Property:																				
Bottle Bill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Assessments:																				
Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Fees, Licenses and Permits:																				
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Fines, Penalties and Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Receipts from Public Authorities:																				
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Revenues of State Departments:																				
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
<b>Total Miscellaneous Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>0.0%</b>				
Federal Receipts	219.5	258.8	190.3	352.4	218.0	191.7	186.4	268.4	339.0	173.6	146.1	194.4	2,738.6	2,516.1	222.5	8.8%				
<b>Total Receipts</b>	<b>219.5</b>	<b>258.8</b>	<b>190.3</b>	<b>352.4</b>	<b>218.0</b>	<b>191.7</b>	<b>186.4</b>	<b>268.4</b>	<b>339.0</b>	<b>173.6</b>	<b>146.1</b>	<b>194.4</b>	<b>2,738.6</b>	<b>2,516.1</b>	<b>222.5</b>	<b>8.8%</b>				
<b>DISBURSEMENTS:</b>																				
Local Assistance Grants:																				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Environment and Recreation	66.1	4.9	-	174.7	18.5	-	32.8	17.7	152.6	12.2	9.4	22.0	510.9	233.3	277.6	119.0%				
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Public Health:																				
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Other Public Health	-	64.1	-	0.1	-	-	19.7	-	-	-	-	83.5	167.4	35.5	131.9	371.5%				
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	106.2	(106.2)	-100.0%				
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Support and Regulate Business	-	0.2	-	0.1	0.3	3.4	-	2.5	0.9	0.1	0.4	(0.1)	7.8	-	7.8	100.0%				
Transportation	33.8	26.5	23.3	35.0	47.4	21.6	26.1	26.3	18.8	24.9	24.4	49.8	357.9	420.2	(62.3)	-14.8%				
<b>Total Local Assistance Grants</b>	<b>99.9</b>	<b>95.7</b>	<b>23.3</b>	<b>209.9</b>	<b>66.2</b>	<b>25.0</b>	<b>78.6</b>	<b>46.5</b>	<b>172.3</b>	<b>37.2</b>	<b>34.2</b>	<b>155.2</b>	<b>1,044.0</b>	<b>795.2</b>	<b>248.8</b>	<b>31.3%</b>				
Departmental Operations:																				
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Capital Projects	105.0	163.4	161.7	142.3	225.7	160.4	164.0	177.7	160.0	109.5	110.0	107.7	1,787.4	1,426.2	361.2	25.3%				
<b>Total Disbursements</b>	<b>204.9</b>	<b>259.1</b>	<b>185.0</b>	<b>352.2</b>	<b>291.9</b>	<b>185.4</b>	<b>242.6</b>	<b>224.2</b>	<b>332.3</b>	<b>146.7</b>	<b>144.2</b>	<b>262.9</b>	<b>2,831.4</b>	<b>2,221.4</b>	<b>610.0</b>	<b>27.5%</b>				
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>14.6</b>	<b>(0.3)</b>	<b>5.3</b>	<b>0.2</b>	<b>(73.9)</b>	<b>6.3</b>	<b>(56.2)</b>	<b>44.2</b>	<b>6.7</b>	<b>26.9</b>	<b>1.9</b>	<b>(68.5)</b>	<b>(92.8)</b>	<b>294.7</b>	<b>(387.5)</b>	<b>-131.5%</b>				
<b>OTHER FINANCING SOURCES (USES):</b>																				
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	12.8	(12.8)	-100.0%				
Transfers to Other Funds	-	-	-	-	(0.2)	-	-	-	-	-	-	-	(0.2)	(0.2)	-	0.0%				
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.2)</b>	<b>12.6</b>	<b>(12.8)</b>	<b>-101.6%</b>				
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>14.6</b>	<b>(0.3)</b>	<b>5.3</b>	<b>0.2</b>	<b>(74.1)</b>	<b>6.3</b>	<b>(56.2)</b>	<b>44.2</b>	<b>6.7</b>	<b>26.9</b>	<b>1.9</b>	<b>(68.5)</b>	<b>(93.0)</b>	<b>307.3</b>	<b>(400.3)</b>	<b>-130.3%</b>				
Ending Fund Balance	\$ (465.2)	\$ (465.5)	\$ (460.2)	\$ (460.0)	\$ (534.1)	\$ (527.8)	\$ (584.0)	\$ (539.8)	\$ (533.1)	\$ (506.2)	\$ (504.3)	\$ (572.8)	\$ (572.8)	\$ (479.8)	\$ (93.0)	-19.4%				

STATE OF NEW YORK  
ENTERPRISE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2023-2024  
(amounts in millions)

EXHIBIT J

													12 Months Ended March 31			
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 510.4	\$ 390.4	\$ 534.2	\$ 515.5	\$ 612.1	\$ 677.7	\$ 512.4	\$ 655.0	\$ 600.2	\$ 632.4	\$ 553.8	\$ 595.9	\$ 510.4	\$ 357.7	\$ 152.7	42.7%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	223.7	313.3	318.6	321.3	346.5	180.3	341.9	256.7	256.4	152.6	264.7	270.9	3,246.9	3,149.2	97.7	3.1%
Federal Receipts	2.9	2.8	2.6	2.2	2.5	1.8	2.2	1.8	1.6	1.6	1.6	1.5	25.1	74.0	(48.9)	-66.1%
Unemployment Taxes	103.3	138.4	140.5	257.2	273.3	232.4	292.0	226.9	235.4	324.5	271.0	252.5	2,747.4	1,860.8	886.6	47.6%
<b>Total Receipts</b>	<b>329.9</b>	<b>454.5</b>	<b>461.7</b>	<b>580.7</b>	<b>622.3</b>	<b>414.5</b>	<b>636.1</b>	<b>485.4</b>	<b>493.4</b>	<b>478.7</b>	<b>537.3</b>	<b>524.9</b>	<b>6,019.4</b>	<b>5,084.0</b>	<b>935.4</b>	<b>18.4%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	138.1	136.0	183.7	135.0	125.3	138.2	142.0	208.9	127.8	119.1	134.0	137.7	1,725.8	1,703.9	21.9	1.3%
Non-Personal Service	47.0	38.5	35.1	35.3	98.1	148.2	35.5	41.8	39.6	49.8	30.4	32.7	632.0	673.0	(41.0)	-6.1%
General State Charges	57.2	59.4	56.6	56.3	61.3	62.2	64.5	61.1	56.8	65.0	58.4	51.6	710.4	724.9	(14.5)	-2.0%
Unemployment Benefits	207.6	78.8	205.0	257.5	272.0	231.2	252.5	228.4	237.0	326.4	272.4	253.9	2,822.7	1,833.6	989.1	53.9%
<b>Total Disbursements</b>	<b>449.9</b>	<b>312.7</b>	<b>480.4</b>	<b>484.1</b>	<b>556.7</b>	<b>579.8</b>	<b>494.5</b>	<b>540.2</b>	<b>461.2</b>	<b>560.3</b>	<b>495.2</b>	<b>475.9</b>	<b>5,890.9</b>	<b>4,935.4</b>	<b>955.5</b>	<b>19.4%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(120.0)</b>	<b>141.8</b>	<b>(18.7)</b>	<b>96.6</b>	<b>65.6</b>	<b>(165.3)</b>	<b>141.6</b>	<b>(54.8)</b>	<b>32.2</b>	<b>(81.6)</b>	<b>42.1</b>	<b>49.0</b>	<b>128.5</b>	<b>148.6</b>	<b>(20.1)</b>	<b>-13.5%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	2.0	-	-	-	-	1.0	-	-	3.0	-	7.0	13.0	7.0	6.0	85.7%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	(3.9)	(3.9)	(2.9)	1.0	34.5%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>-</b>	<b>3.0</b>	<b>-</b>	<b>3.1</b>	<b>9.1</b>	<b>4.1</b>	<b>7.0</b>	<b>170.7%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>(120.0)</b>	<b>143.8</b>	<b>(18.7)</b>	<b>96.6</b>	<b>65.6</b>	<b>(165.3)</b>	<b>142.6</b>	<b>(54.8)</b>	<b>32.2</b>	<b>(78.6)</b>	<b>42.1</b>	<b>52.1</b>	<b>137.6</b>	<b>152.7</b>	<b>(13.1)</b>	<b>-8.6%</b>
Ending Fund Balance	\$ 390.4	\$ 534.2	\$ 515.5	\$ 612.1	\$ 677.7	\$ 512.4	\$ 655.0	\$ 600.2	\$ 632.4	\$ 553.8	\$ 595.9	\$ 648.0	\$ 648.0	\$ 510.4	\$ 137.6	27.0%

STATE OF NEW YORK  
INTERNAL SERVICE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2023-2024  
(amounts in millions)

EXHIBIT K

													12 Months Ended March 31			
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (41.6)	\$ (93.6)	\$ (115.4)	\$ (94.8)	\$ (102.2)	\$ (132.7)	\$ (153.7)	\$ (156.0)	\$ (161.3)	\$ (125.1)	\$ (133.9)	\$ (119.0)	\$ (41.6)	\$ (136.7)	\$ 95.1	69.6%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	19.4	30.0	62.1	37.8	40.3	37.8	43.0	41.7	94.7	46.1	75.9	79.4	608.2	603.7	4.5	0.7%
<b>Total Receipts</b>	<b>19.4</b>	<b>30.0</b>	<b>62.1</b>	<b>37.8</b>	<b>40.3</b>	<b>37.8</b>	<b>43.0</b>	<b>41.7</b>	<b>94.7</b>	<b>46.1</b>	<b>75.9</b>	<b>79.4</b>	<b>608.2</b>	<b>603.7</b>	<b>4.5</b>	<b>0.7%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	12.2	11.0	10.6	10.4	16.9	11.0	10.9	13.5	10.5	15.7	10.9	3.9	137.5	132.3	5.2	3.9%
Non-Personal Service	60.7	31.2	27.4	30.6	45.9	45.3	34.0	31.2	42.4	52.0	47.8	37.2	485.7	502.1	(16.4)	-3.3%
General State Charges	-	11.6	5.7	5.1	5.7	5.7	5.5	9.4	5.3	5.6	5.2	4.4	69.2	61.9	7.3	11.8%
<b>Total Disbursements</b>	<b>72.9</b>	<b>53.8</b>	<b>43.7</b>	<b>46.1</b>	<b>68.5</b>	<b>62.0</b>	<b>50.4</b>	<b>54.1</b>	<b>58.2</b>	<b>73.3</b>	<b>63.9</b>	<b>45.5</b>	<b>692.4</b>	<b>696.3</b>	<b>(3.9)</b>	<b>-0.6%</b>
Excess (Deficiency) of Receipts over Disbursements	(53.5)	(23.8)	18.4	(8.3)	(28.2)	(24.2)	(7.4)	(12.4)	36.5	(27.2)	12.0	33.9	(84.2)	(92.6)	8.4	9.1%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	1.5	2.0	2.3	1.0	2.2	3.2	5.1	7.2	2.8	18.4	3.0	109.7	158.4	193.3	(34.9)	-18.1%
Transfers to Other Funds	-	-	(0.1)	(0.1)	(4.5)	-	-	(0.1)	(3.1)	-	(0.1)	-	(8.0)	(5.6)	2.4	42.9%
<b>Total Other Financing Sources (Uses)</b>	<b>1.5</b>	<b>2.0</b>	<b>2.2</b>	<b>0.9</b>	<b>(2.3)</b>	<b>3.2</b>	<b>5.1</b>	<b>7.1</b>	<b>(0.3)</b>	<b>18.4</b>	<b>2.9</b>	<b>109.7</b>	<b>150.4</b>	<b>187.7</b>	<b>(37.3)</b>	<b>-19.9%</b>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(52.0)	(21.8)	20.6	(7.4)	(30.5)	(21.0)	(2.3)	(5.3)	36.2	(8.8)	14.9	143.6	66.2	95.1	(28.9)	-30.4%
Ending Fund Balance	\$ (93.6)	\$ (115.4)	\$ (94.8)	\$ (102.2)	\$ (132.7)	\$ (153.7)	\$ (156.0)	\$ (161.3)	\$ (125.1)	\$ (133.9)	\$ (119.0)	\$ 24.6	\$ 24.6	\$ (41.6)	\$ 66.2	159.1%

STATE OF NEW YORK  
TRUST FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2023-2024  
(amounts in millions)

EXHIBIT L

	2023												2024				12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 1,255.7	\$ 1,258.7	\$ 1,242.4	\$ 1,258.9	\$ 1,262.2	\$ 1,262.2	\$ 1,261.9	\$ 1,282.8	\$ 1,276.8	\$ 1,250.2	\$ 1,298.5	\$ 1,306.4	\$ 1,255.7	\$ 318.9	\$ 936.8	293.8%				
<b>RECEIPTS:</b>																				
Miscellaneous Receipts	10.0	10.9	29.2	15.1	15.8	11.7	31.7	13.1	26.8	62.8	22.1	300.7	549.9	1,131.6	(581.7)	-51.4%				
<b>Total Receipts</b>	<b>10.0</b>	<b>10.9</b>	<b>29.2</b>	<b>15.1</b>	<b>15.8</b>	<b>11.7</b>	<b>31.7</b>	<b>13.1</b>	<b>26.8</b>	<b>62.8</b>	<b>22.1</b>	<b>300.7</b>	<b>549.9</b>	<b>1,131.6</b>	<b>(581.7)</b>	<b>-51.4%</b>				
<b>DISBURSEMENTS:</b>																				
Departmental Operations:																				
Personal Service	6.9	9.0	5.9	5.7	10.3	6.0	6.0	7.3	6.1	8.9	6.1	6.1	84.3	79.0	5.3	6.7%				
Non-Personal Service	0.1	5.6	3.0	2.2	1.1	1.6	0.8	4.9	43.2	1.7	4.1	34.4	102.7	65.6	37.1	56.6%				
General State Charges	-	12.6	3.8	3.9	4.4	4.4	4.0	6.9	4.1	3.9	4.0	4.1	56.1	50.2	5.9	11.8%				
<b>Total Disbursements</b>	<b>7.0</b>	<b>27.2</b>	<b>12.7</b>	<b>11.8</b>	<b>15.8</b>	<b>12.0</b>	<b>10.8</b>	<b>19.1</b>	<b>53.4</b>	<b>14.5</b>	<b>14.2</b>	<b>44.6</b>	<b>243.1</b>	<b>194.8</b>	<b>48.3</b>	<b>24.8%</b>				
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>3.0</b>	<b>(16.3)</b>	<b>16.5</b>	<b>3.3</b>	<b>-</b>	<b>(0.3)</b>	<b>20.9</b>	<b>(6.0)</b>	<b>(26.6)</b>	<b>48.3</b>	<b>7.9</b>	<b>256.1</b>	<b>306.8</b>	<b>936.8</b>	<b>(630.0)</b>	<b>-67.3%</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>-</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>3.0</b>	<b>(16.3)</b>	<b>16.5</b>	<b>3.3</b>	<b>-</b>	<b>(0.3)</b>	<b>20.9</b>	<b>(6.0)</b>	<b>(26.6)</b>	<b>48.3</b>	<b>7.9</b>	<b>256.1</b>	<b>306.8</b>	<b>936.8</b>	<b>(630.0)</b>	<b>-67.3%</b>				
Ending Fund Balance	\$ 1,258.7	\$ 1,242.4	\$ 1,258.9	\$ 1,262.2	\$ 1,262.2	\$ 1,261.9	\$ 1,282.8	\$ 1,276.8	\$ 1,250.2	\$ 1,298.5	\$ 1,306.4	\$ 1,562.5	\$ 1,562.5	\$ 1,255.7	\$ 306.8	24.4%				

STATE OF NEW YORK  
PRIVATE PURPOSE TRUST FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2023-2024  
(amounts in millions)

EXHIBIT M

	2023												2024				12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 53.1	\$ 53.9	\$ 54.5	\$ 54.8	\$ 55.8	\$ 56.1	\$ 57.3	\$ 61.1	\$ 62.2	\$ 62.5	\$ 59.0	\$ 59.4	\$ 53.1	\$ 45.9	\$ 7.2	15.7%				
<b>RECEIPTS:</b>																				
Miscellaneous Receipts	0.9	0.7	0.4	1.1	0.3	1.3	3.9	1.2	0.4	(3.4)	0.4	0.7	7.9	8.1	(0.2)	-2.5%				
<b>Total Receipts</b>	<b>0.9</b>	<b>0.7</b>	<b>0.4</b>	<b>1.1</b>	<b>0.3</b>	<b>1.3</b>	<b>3.9</b>	<b>1.2</b>	<b>0.4</b>	<b>(3.4)</b>	<b>0.4</b>	<b>0.7</b>	<b>7.9</b>	<b>8.1</b>	<b>(0.2)</b>	<b>-2.5%</b>				
<b>DISBURSEMENTS:</b>																				
Departmental Operations:																				
Personal Service	0.1	-	0.1	-	-	0.1	-	-	0.1	0.1	-	-	0.5	0.5	-	0.0%				
Non-Personal Service	-	-	-	-	-	-	0.1	-	-	-	-	-	0.1	0.1	-	0.0%				
General State Charges	-	0.1	-	0.1	-	-	-	0.1	-	-	-	0.1	0.4	0.3	0.1	33.3%				
<b>Total Disbursements</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>	<b>1.0</b>	<b>0.9</b>	<b>0.1</b>	<b>11.1%</b>				
Excess (Deficiency) of Receipts over Disbursements	0.8	0.6	0.3	1.0	0.3	1.2	3.8	1.1	0.3	(3.5)	0.4	0.6	6.9	7.2	(0.3)	-4.2%				
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>				
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.8	0.6	0.3	1.0	0.3	1.2	3.8	1.1	0.3	(3.5)	0.4	0.6	6.9	7.2	(0.3)	-4.2%				
Ending Fund Balance	\$ 53.9	\$ 54.5	\$ 54.8	\$ 55.8	\$ 56.1	\$ 57.3	\$ 61.1	\$ 62.2	\$ 62.5	\$ 59.0	\$ 59.4	\$ 60.0	\$ 60.0	\$ 53.1	\$ 6.9	13.0%				

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
CHANGES IN FUND BALANCES  
FISCAL YEAR 2023-2024  
FOR THE MONTH OF MARCH 2024  
(amounts in millions)**

**SCHEDULE 1**

	BALANCE MARCH 1, 2024	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MARCH 31, 2024
<b>GENERAL FUND</b>					
10000-10049-Local Assistance Account	\$ -	\$ 2.286	\$ 13,774.315	\$ 13,772.029	\$ -
10050-10099-State Operations Account	51,379.686	11,330.281	2,474.544	(60,235.423)	-
10100-10149-Tax Stabilization Reserve	-	-	-	1,617.766	1,617.766
10150-10199-Contingency Reserve	-	-	-	20.624	20.624
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	25.370	-	0.021	-	25.349
10300-10349-Rainy Day Reserve Fund	-	-	-	4,637.544	4,637.544
10400-10449-Refund Reserve Account	-	-	-	40,029.634	40,029.634
10500-10549-Fringe Benefits Escrow	-	-	-	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>51,405.056</b>	<b>11,332.567</b>	<b>16,248.880</b>	<b>(157.826)</b>	<b>46,330.917</b>
<b>SPECIAL REVENUE FUNDS-STATE</b>					
20000-20099-Mental Health Gifts and Donations	0.873	0.004	-	-	0.877
20100-20299-Combined Expendable Trust	64.001	1.398	1.609	0.622	64.412
20300-20349-New York Interest on Lawyer Account	394.641	19.221	0.699	-	413.163
20350-20399-NYS Archives Partnership Trust	0.032	0.001	0.035	-	(0.002)
20400-20449-Child Performer's Protection	0.294	0.008	0.049	-	0.253
20450-20499-Tuition Reimbursement	11.972	0.440	0.386	-	12.026
20500-20549-New York State Local Government Records Management Improvement	8.631	0.551	0.540	-	8.642
20550-20599-School Tax Relief	3.097	20.203	23.300	-	-
20600-20649-Charter Schools Stimulus	10.362	0.045	1.003	-	9.404
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	723.616	592.633	1,166.426	(94.395)	55.428
20850-20899-Dedicated Mass Transportation Trust	47.730	43.328	23.650	19.356	86.764
20900-20949-State Lottery	387.809	377.432	158.368	147.000	753.873
20950-20999-Combined Student Loan	9.324	1.770	0.381	-	10.713
21000-21049-Sewage Treatment Program Mgmt. & Administration	(0.469)	0.813	0.054	-	0.290
21050-21149-Encon Special Revenue	16.058	16.590	7.516	(2.025)	23.107
21150-21199-Conservation	122.229	2.000	3.268	-	120.961
21200-21249-Environmental Protection and Oil Spill Compensation	4.561	2.729	1.501	(3.014)	2.775
21250-21299-Training and Education Program on OSHA	6.555	0.038	2.422	-	4.171
21300-21349-Lawyers' Fund for Client Protection	14.378	0.744	0.097	-	15.025
21350-21399-Equipment Loan for the Disabled	0.546	0.003	0.003	-	0.546
21400-21449-Mass Transportation Operating Assistance	512.223	572.814	15.101	2.323	1,072.259
21450-21499-Clean Air	(36.102)	2.408	2.915	-	(36.609)
21500-21549-New York State Infrastructure Trust	0.076	0.001	-	-	0.077
21550-21599-Legislative Computer Services	13.878	0.308	0.086	-	14.100
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.501	0.001	0.001	-	0.501
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	-	-	-	-	-
21850-21899-Arts Capital Grants	0.682	0.004	-	-	0.686
21900-22499-Miscellaneous State Special Revenue	2,957.870	337.654	547.546	(173.954)	2,574.024
22500-22549-Court Facilities Incentive Aid	56.557	0.251	49.557	-	7.251



**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
CHANGES IN FUND BALANCES  
FISCAL YEAR 2023-2024  
FOR THE MONTH OF MARCH 2024  
(amounts in millions)**

**SCHEDULE 1**

	<b>BALANCE MARCH 1, 2024</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>OTHER FINANCING SOURCES (USES)</b>	<b>BALANCE MARCH 31, 2024</b>
<b><u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u></b>					
22550-22599-Employment Training	0.056	0.001	-	-	0.057
22650-22699-State University Income	2,070.240	307.679	499.078	29.093	1,907.934
22700-22749-Chemical Dependence Service	3.945	0.384	1.552	(0.659)	2.118
22750-22799-Lake George Park Trust	0.575	0.003	0.121	-	0.457
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	105.086	43.385	0.455	(46.956)	101.060
22850-22899-New York Great Lakes Protection	0.433	0.002	0.017	-	0.418
22900-22949-Federal Revenue Maximization	0.026	-	-	-	0.026
22950-22999-Housing Development	5.084	0.024	1.172	-	3.936
23000-23049-NYS/DOT Highway Safety Program	(25.515)	2.380	0.488	-	(23.623)
23050-23099-Vocational Rehabilitation	0.110	0.004	0.007	-	0.107
23100-23149-Drinking Water Program Management and Administration	0.001	-	-	-	0.001
23150-23199-NYC County Clerks' Operations Offset	(60.679)	34.482	3.099	-	(29.296)
23200-23249-Judiciary Data Processing Offset	42.545	5.143	21.102	-	26.586
23500-23549-USOC Lake Placid Training	0.325	0.004	-	-	0.329
23550-23599-Indigent Legal Services	1,006.224	25.804	53.675	(37.847)	940.506
23600-23649-Unemployment Insurance Interest and Penalty	51.998	0.223	0.004	-	52.217
23650-23699-MTA Financial Assistance Fund	124.771	0.519	12.879	12.879	125.290
23700-23749-New York State Commercial Gaming Fund	132.827	14.708	139.555	(2.000)	5.980
23750-23799-Medical Cannabis Trust Fund	13.865	0.466	0.658	(0.400)	13.273
23800-23899-Dedicated Miscellaneous State Special Revenue	188.070	120.930	8.718	-	300.282
24800-24849-NYS Cannabis Revenue	(8.328)	13.843	4.284	-	1.231
24850-24899-Health Care Transformation	589.176	2.532	-	(216.708)	375.000
24900-24949-Charitable Gifts Trust Fund	0.126	-	-	-	0.126
24950-24954-Interactive Fantasy Sports	49.040	0.373	-	(7.000)	42.413
24955-24959-Mobile Sports Wagering	133.049	68.791	-	-	201.840
40350-40399-State University Dormitory Income	388.988	52.018	-	(62.209)	378.797
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>10,143.963</b>	<b>2,687.090</b>	<b>2,753.377</b>	<b>(435.894)</b>	<b>9,641.782</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
25000-25099-Federal USDA/Food and Consumer Services	(97.529)	249.839	225.329	(0.012)	(73.031)
25100-25199-Federal Health and Human Services	9,538.942	5,885.224	8,184.273	(236.705)	7,003.188
25200-25249-Federal Education	(148.268)	691.570	608.263	(0.382)	(65.343)
25300-25899, 25951-Federal Miscellaneous Operating Grants	6,412.649	(2,115.914)	129.594	(6.067)	4,161.074
25900-25949-Unemployment Insurance Administration	138.946	30.478	31.419	-	138.005
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.493)	0.033	0.050	-	(0.510)
26000-26049-Federal Employment and Training Grants	(6.306)	13.369	17.386	-	(10.323)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>15,837.941</b>	<b>4,754.599</b>	<b>9,196.314</b>	<b>(243.166)</b>	<b>11,153.060</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>25,981.904</b>	<b>7,441.689</b>	<b>11,949.691</b>	<b>(679.060)</b>	<b>20,794.842</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	38.437	18.751	-	1.109	58.297
40150-40199-General Debt Service	1,741.129	5,202.966	6,133.078	(809.522)	1.495
40250-40299-State Housing Debt Service	-	-	-	-	-
40300-40349-Department of Health Income	34.841	13.984	-	(4.031)	44.794
40400-40449-Clean Water/Clean Air	8.469	48.932	-	(57.401)	-
40450-40499-Local Government Assistance Tax	-	-	-	-	-
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>1,822.876</b>	<b>5,284.633</b>	<b>6,133.078</b>	<b>(869.845)</b>	<b>104.586</b>

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
CHANGES IN FUND BALANCES  
FISCAL YEAR 2023-2024  
FOR THE MONTH OF MARCH 2024  
(amounts in millions)**

**SCHEDULE 1**

	<b>BALANCE MARCH 1, 2024</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>OTHER FINANCING SOURCES (USES)</b>	<b>BALANCE MARCH 31, 2024</b>
<b><u>CAPITAL PROJECTS FUNDS</u></b>					
30000-30049-State Capital Projects	-	65.673	883.707	818.034	-
30050-30099-Dedicated Highway and Bridge Trust	29.328	163.372	171.142	(19.858)	1.700
30100-30299-SUNY Residence Halls Rehabilitation and Repair	133.427	0.591	7.514	23.100	149.604
30300-30349-New York State Canal System Development	15.781	0.067	2.344	-	13.504
30350-30399-Parks Infrastructure	(246.537)	138.832	22.088	-	(129.793)
30400-30449-Passenger Facility Charge	0.016	-	-	-	0.016
30450-30499-Environmental Protection	334.269	42.759	50.338	53.000	379.690
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	(504.258)	194.411	262.921	-	(572.768)
31450-31499-Forest Preserve Expansion	1.162	0.005	-	-	1.167
31500-31549-Hazardous Waste Remedial	(220.591)	87.866	12.428	60.801	(84.352)
31650-31699-Suburban Transportation	0.580	0.002	-	-	0.582
31700-31749-Division for Youth Facilities Improvement	(18.792)	-	1.756	-	(20.548)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(836.944)	30.507	203.556	444.285	(565.708)
31900-31949-Natural Resource Damage	26.461	0.115	0.023	-	26.553
31950-31999-DOT Engineering Services	(12.016)	-	-	-	(12.016)
32200-32249-Miscellaneous Capital Projects	154.099	(0.756)	14.033	7.442	146.752
32250-32299-CUNY Capital Projects	0.091	-	-	-	0.098
32300-32349-Mental Hygiene Facilities Capital Improvement	(871.924)	273.124	46.224	45.000	(600.024)
32350-32399-Correction Facilities Capital Improvement	(544.030)	279.498	57.070	160.304	(161.298)
32400-32999-State University Capital Projects	103.460	0.418	4.293	1.782	101.367
33000-33049-NYS Storm Recovery Fund	(33.464)	-	-	-	(33.464)
33050-33099 Dedicated Infrastructure Investment Fund	62.202	-	33.058	-	29.144
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(2,416.020)</b>	<b>1,276.491</b>	<b>1,772.495</b>	<b>1,593.890</b>	<b>(1,318.134)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 76,793.816</b>	<b>\$ 25,335.380</b>	<b>\$ 36,104.144</b>	<b>\$ (112.841)</b>	<b>\$ 65,912.211</b>

STATE OF NEW YORK  
 PROPRIETARY FUNDS  
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
 CHANGES IN FUND BALANCES  
 FISCAL YEAR 2023-2024  
 FOR THE MONTH OF MARCH 2024  
 (amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE MARCH 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE MARCH 31, 2024</u>
<b><u>ENTERPRISE FUNDS</u></b>					
23250-23449-CUNY Senior College Program	\$ 373.060	\$ 8.155	\$ 9.536	\$ -	\$ 371.679
50000-50049-Youth Commissary	0.153	0.012	0.003	-	0.162
50050-50099-State Exposition Special	4.769	0.492	0.611	7.000	11.650
50100-50299-Correctional Services Commissary	2.729	3.863	4.152	-	2.440
50300-50399-Agencies Enterprise	18.915	1.112	2.218	-	17.809
50400-50449-Sheltered Workshop	1.946	0.008	0.021	-	1.933
50450-50499-Patient Workshop	2.340	0.016	0.052	-	2.304
50500-50599-Mental Hygiene Community Stores	6.183	0.169	0.072	-	6.280
50650-50699-Unemployment Insurance	140.061	256.168	253.886	-	142.343
60850-60899-CUNY Senior College Operating	45.789	254.788	205.306	(3.924)	91.347
<b>TOTAL ENTERPRISE FUNDS</b>	<b>595.945</b>	<b>524.783</b>	<b>475.857</b>	<b>3.076</b>	<b>647.947</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
55000-55049-Centralized Services	(36.148)	52.601	39.260	31.972	9.165
55050-55099-Agency Internal Service	10.585	19.000	(10.524)	15.980	56.089
55100-55149-Mental Hygiene Revolving	0.033	0.099	0.040	-	0.092
55150-55199-Youth Vocational Education	0.050	-	-	-	0.050
55200-55249-Joint Labor and Management Administration	0.841	0.004	0.105	(0.002)	0.738
55250-55299-Audit and Control Revolving	(62.693)	3.319	8.530	(0.106)	(68.010)
55300-55349-Health Insurance Revolving	(8.436)	0.636	2.572	15.425	5.053
55350-55399-Correctional Industries Revolving	(23.252)	3.719	5.504	46.496	21.459
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(119.020)</b>	<b>79.378</b>	<b>45.487</b>	<b>109.765</b>	<b>24.636</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ 476.925</b>	<b>\$ 604.161</b>	<b>\$ 521.344</b>	<b>\$ 112.841</b>	<b>\$ 672.583</b>

STATE OF NEW YORK  
 FIDUCIARY FUNDS  
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
 CHANGES IN FUND BALANCES  
 FISCAL YEAR 2023-2024  
 FOR THE MONTH OF MARCH 2024  
 (amounts in millions)

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE MARCH 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE MARCH 31, 2024</u>
<b><u>TRUST FUNDS</u></b>					
65000-65049-Common Retirement Administration	\$ (0.123)	\$ 45.113	\$ 44.627	\$ -	\$ 0.363
65050-65099-Retiree Health Benefit Trust	1,306.568	255.615	-	-	1,562.183
<b>TOTAL TRUST FUNDS</b>	<b>1,306.445</b>	<b>300.728</b>	<b>44.627</b>	<b>-</b>	<b>1,562.546</b>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
22022-College Savings Account	43.195	0.680	0.001	-	43.874
66000-66049-Agriculture Producers' Security	3.500	0.116	0.023	-	3.593
66050-66099-Milk Producers' Security	12.665	(0.095)	0.033	-	12.537
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>59.360</b>	<b>0.701</b>	<b>0.057</b>	<b>-</b>	<b>60.004</b>
<b><u>AGENCY FUNDS</u></b>					
60050-60149-School Capital Facilities Financing Reserve	6.360	0.397	-	-	6.757
60150-60199-Child Performer's Holding	0.662	0.003	-	-	0.665
60200-60249-Employees Health Insurance	692.699	1,379.930	1,197.022	-	875.607
60250-60299-Social Security Contribution	15.012	112.733	112.728	-	15.017
60300-60399-Employee Payroll Withholding	25.335	400.200	398.992	-	26.543
60400-60449-Employees Dental Insurance	15.978	4.849	6.576	-	14.251
60450-60499-Management Confidential Group Insurance	0.984	0.894	0.987	-	0.891
60500-60549-Lottery Prize	761.766	44.068	76.498	-	729.336
60550-60599-Health Insurance Reserve Receipts	-	-	-	-	-
60600-60799-Miscellaneous New York State Agency	960.483	1,718.883	1,567.526	-	1,111.840
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	30.474	4.813	4.000	-	31.287
60900-60949-Medicaid Management Information System (MMIS) Escrow	506.390	9,652.445	8,089.156	-	2,069.679
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	164.258	(86.150)	-	-	78.108
61100-61999-State University Federal Direct Lending Program	(12.867)	27.097	15.425	-	(1.195)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
<b>TOTAL AGENCY FUNDS</b>	<b>3,167.534</b>	<b>13,260.162</b>	<b>11,468.910</b>	<b>-</b>	<b>4,958.786</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$ 4,533.339</b>	<b>\$ 13,561.591</b>	<b>\$ 11,513.594</b>	<b>\$ -</b>	<b>\$ 6,581.336</b>

STATE OF NEW YORK  
SOLE CUSTODY AND INVESTMENT ACCOUNTS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR 2023-2024  
FOR THE MONTH OF MARCH 2024  
(amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE MARCH 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE MARCH 31, 2024</u>
<b><u>ACCOUNTS</u></b>				
70000-70049-Tobacco Settlement	\$ 3.102	\$ 0.014	\$ -	\$ 3.116
70093, 70095, 70300-70301-MTA State Assistance	421.837	316.622	435.513	302.946
70050-70149-Sole Custody Investment (*)	3,179.798	5,250.250	4,988.949	3,441.099
70200-Comptroller's Refund Account	-	244.458	244.458	-
<b>TOTAL ACCOUNTS</b>	<b>\$ 3,604.737</b>	<b>\$ 5,811.344</b>	<b>\$ 5,668.920</b>	<b>\$ 3,747.161</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 March 31, 2024, \$10,294,185.96 (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 2023-2024**

**SCHEDULE 5**

PURPOSE	DEBT OUTSTANDING APRIL 1, 2023	DEBT ISSUED (*)		DEBT MATURED		DEBT OUTSTANDING MARCH 31, 2024	INTEREST DISBURSED	
		MONTH OF MARCH	12 MONTHS ENDED MARCH 31, 2024	MONTH OF MARCH	12 MONTHS ENDED MARCH 31, 2024		MONTH OF MARCH	12 MONTHS ENDED MARCH 31, 2024
<b>GENERAL OBLIGATION BONDED DEBT:</b>								
Accelerated Capacity and Transportation Improvements	\$ 6,923,692	\$ -	\$ -	\$ -	\$ 1,538,199	\$ 5,385,493	\$ -	\$ 186,106
Clean Water/Clean Air:								
Air Quality	945,768	-	183,867	-	177,956	951,679	3,933	33,682
Safe Drinking Water	-	-	-	-	-	-	-	-
Clean Water	230,202,496	-	(75,903)	7,497,684	20,139,799	209,986,794	1,373,884	6,437,876
Solid Waste	6,429,422	-	(37,178)	109,082	839,888	5,552,356	7,857	183,445
Environmental Restoration	30,169,419	-	(682,438)	1,749,442	2,438,758	27,048,223	386,361	884,539
Clean Water/Clean Air and Green Jobs:								
Flood Restoration and Risk Reduction	-	-	-	-	-	-	-	-
Open Space Land Conservation and Recreation	-	-	-	-	-	-	-	-
Climate Change Mitigation	-	-	-	-	-	-	-	-
Water Quality Improvement and Resilient Infrastructure	-	-	-	-	-	-	-	-
NY Natural Resources	-	-	-	-	-	-	-	-
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	587,505	-	170	100,883	256,191	331,484	2,158	19,117
Environmental Quality (1972):								
Air	-	-	-	-	-	-	-	-
Land and Wetlands	2,866,760	-	-	620,740	662,368	2,204,392	65,830	139,599
Water	2,858,290	-	1,539,621	19,367	426,147	3,971,764	41,602	111,383
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	1,743,150	-	(20,540)	73,588	257,206	1,465,404	17,417	53,335
Solid Waste Management	53,717,629	-	(934,546)	1,811,743	12,864,727	39,918,356	312,068	1,515,144
Housing:								
Low Income	-	-	-	-	-	-	-	-
Middle Income	-	-	-	-	-	-	-	-
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-
Pure Waters	11,235,678	-	3,509,120	59,481	752,491	13,992,307	105,340	418,064
Rail Preservation Development	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:								
Highway Facilities	467,792,448	-	(10,488,078)	24,056,649	45,747,974	411,556,396	4,307,803	13,259,110
Canals and Waterways	4,344,370	-	-	702,601	1,249,027	3,095,343	36,008	163,362
Aviation	37,453,431	-	(351,825)	437,182	1,401,248	35,700,358	160,965	1,029,033
Rail and Port	79,123,739	-	(161,796)	1,433,112	5,748,557	73,213,386	243,365	2,342,136
Mass Transit - Dept. of Transportation	10,562,486	-	(183,791)	1,449,180	1,761,459	8,617,236	182,817	420,906
Mass Transit - Metropolitan Transportation Authority	642,588,088	-	242,007,561	8,809,754	15,019,754	869,575,895	10,279,593	24,545,498
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	6,221	-	-	3,034	3,034	3,187	155	311
Rapid Transit, Rail and Aviation	798,264	-	-	-	383,447	414,817	-	26,939
Smart Schools Bond Act	244,247,633	-	203,190,756	21,376,478	32,845,858	414,592,531	8,129,330	14,177,785
Transportation Capital Facilities:								
Aviation	498,510	-	-	-	350,911	147,599	-	15,046
Mass Transportation	-	-	-	-	-	-	-	-
<b>Total General Obligation Bonded Debt</b>	<b>\$ 1,835,094,999</b>	<b>\$ -</b>	<b>\$ 437,495,000</b>	<b>\$ 70,310,000</b>	<b>\$ 144,864,999</b>	<b>\$ 2,127,725,000</b>	<b>\$ 25,656,486</b>	<b>\$ 65,962,416</b>

(\*) Includes the net effect of the October 2023 refunding transaction of \$104,445,000, which was used to refund \$135,220,000 of previously issued general obligation bonds.

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

SCHEDULE 5a

Special Contractual Financing Obligations:	DEBT	GENERAL	DEPARTMENT	REVENUE	SALES TAX	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
	REDUCTION	DEBT	OF HEALTH	BOND	REVENUE BOND	12 Months Ended March 31		
	RESERVE	SERVICE	INCOME	TAX	TAX	2024	2023	
(40000-40049)	(40151)	(40300-40349)	(40152)	(40154)				
<b>Payments to Public Authorities:</b>								
City University Construction	\$ -	\$ 12,576,481	\$ -	\$ -	\$ -	\$ 12,576,481	\$ 9,823,750	\$ 2,752,731
Dormitory Authority:								
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-
DASNY Revenue Bond	-	-	-	3,158,726,534	999,783,990	4,158,510,524	5,314,027,223	(1,155,516,699)
Department of Health Facilities	-	-	20,653,053	-	-	20,653,053	23,213,303	(2,560,250)
Secured Hospital Program	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	4,489,575	(4,489,575)
SUNY Educational Facilities	-	15,729,435	-	-	-	15,729,435	86,906,420	(71,176,985)
Thruway Authority:								
Dedicated Highway and Bridge	-	45,486,741	-	-	-	45,486,741	39,560,360	5,926,381
Transportation	-	-	-	141,286,413	-	141,286,413	462,167,798	(320,881,385)
Urban Development Corporation:								
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-
Debt Reduction Reserve	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	1,920,942,550	470,579,228	2,391,521,778	4,319,470,270	(1,927,948,492)
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ -</b>	<b>\$ 73,792,657</b>	<b>\$ 20,653,053</b>	<b>\$ 5,220,955,497</b>	<b>\$ 1,470,363,218</b>	<b>\$ 6,785,764,425</b>	<b>\$ 10,259,658,699</b>	<b>\$ (3,473,894,274)</b>

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

**SCHEDULE 6**

	<u>MONTH OF MARCH 2024</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE</u>
<b><u>SHORT TERM INVESTMENT POOL (*)</u></b>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 85,422.4	\$ 81,521.4	\$ 78,226.5
AVERAGE YIELD (**)	5.376%	5.296%	2.723%
TOTAL INVESTMENT EARNINGS	\$ 388.385	\$ 4,314.376	\$ 2,060.399

<b><u>Month-End Portfolio Balances</u></b>		
<u>DESCRIPTION</u>	<u>MARCH 2024 PAR AMOUNT</u>	<u>MARCH 2023 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 53,549.3	\$ 53,946.5
REPURCHASE AGREEMENTS	128.9	513.2
GOVT. SPONSORED AGENCIES	200.0	208.0
COMMERCIAL PAPER	19,954.0	19,950.9
CERTIFICATES OF DEPOSIT/SAVINGS	4,109.4	3,422.9
0% COMPENSATING BALANCE CDs	78.0	13.0
	<b><u>\$ 78,019.6</u></b>	<b><u>\$ 78,054.5</u></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 2023-2024

APPENDIX A

	2023		2024		12 Months Ended								
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	March 31, 2024
<b>OPENING CASH BALANCE</b>	\$ 90,821,267	\$ 294,767,158	\$ 436,601,115	\$ 417,186,846	\$ 570,492,526	\$ 693,824,034	\$ 553,977,860	\$ 683,591,701	\$ 701,366,306	\$ 775,919,390	\$ 723,304,915	\$ 723,616,383	\$ 90,821,267
<b>RECEIPTS:</b>													
Cigarette Tax	51,854,437	51,673,109	48,732,059	50,556,346	50,810,274	46,896,976	63,094,823	54,314,918	47,141,396	64,209,722	23,789,249	29,039,270	582,112,579
State Share of NYC Cigarette Tax	1,080,000	1,056,000	1,156,000	1,119,000	1,210,000	1,595,000	1,166,000	511,000	1,099,000	1,084,000	585,000	1,162,000	12,823,000
Vapor Excise Tax	151,905	374,539	6,036,495	101,909	75,766	6,383,886	308,924	136,759	5,345,787	56,026	46,204	4,900,000	23,918,200
STIP Interest	1,949,756	1,595,643	2,820,578	3,436,525	2,310,438	4,558,590	4,323,740	3,890,644	4,805,056	5,022,110	4,812,761	4,605,814	44,131,655
Assessments	546,447,217	546,892,522	514,418,106	560,757,792	575,768,723	508,079,677	588,109,909	516,880,316	602,413,824	509,409,474	529,205,823	547,680,627	6,546,064,010
Fees	126,000	260,000	2,398,000	278,000	97,000	292,000	182,000	55,000	724,000	207,000	64,000	225,000	4,908,000
Rebates	3,829,132	478,535	6,906,516	4,925,505	3,412,782	5,555,104	4,028,761	89,000	3,937,044	5,975,812	2,564,499	5,019,949	46,722,639
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	137	75,000,000	10,464	-	-	-	75,000,000	-	150,010,601
<b>Total Receipts</b>	<b>605,438,447</b>	<b>602,330,348</b>	<b>582,467,754</b>	<b>621,175,077</b>	<b>633,685,120</b>	<b>648,361,233</b>	<b>661,224,621</b>	<b>575,877,637</b>	<b>665,466,107</b>	<b>585,964,144</b>	<b>636,067,536</b>	<b>592,632,660</b>	<b>7,410,690,684</b>
<b>DISBURSEMENTS:</b>													
Grants	399,440,913	455,108,005	593,649,284	464,678,359	502,400,352	780,627,788	525,437,701	548,987,188	577,533,273	629,670,203	629,101,977	1,153,804,365	7,260,439,408
Interest - Late Payments	1,783	(1,129)	1,281	958	1,982	5,907	3,714	6,520	191	6,581	5,898	411	34,097
Personal Service	977,392	471,010	899,517	415,075	2,065,497	905,324	1,528,485	738,713	944,844	1,480,957	1,418,021	1,188,312	13,031,547
Non-Personal Service	809,549	3,794,530	5,179,721	1,713,733	4,916,865	5,593,430	2,631,184	6,883,723	11,445,155	5,571,900	3,213,825	10,400,251	62,153,866
Employee Benefits/Indirect Costs	-	812,618	761,609	277,444	614,984	1,074,358	609,001	1,213,820	627,085	656,909	1,027,362	1,035,679	8,710,969
<b>Total Disbursements</b>	<b>401,229,637</b>	<b>460,185,034</b>	<b>600,491,412</b>	<b>467,085,569</b>	<b>509,999,680</b>	<b>788,207,407</b>	<b>530,210,085</b>	<b>557,830,064</b>	<b>590,550,348</b>	<b>637,386,550</b>	<b>634,767,083</b>	<b>1,166,427,018</b>	<b>7,344,369,887</b>
<b>OPERATING TRANSFERS:</b>													
Transfers to Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-	93,496,221	93,496,221
Transfers to General Fund	-	-	-	-	353,932	-	-	-	-	-	-	-	353,932
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-	-	483,754	-	-	308,823	-	-	-	-	622,658	1,415,235
Empire State Stem Cell Trust Account	-	-	1,040,000	-	-	-	-	-	-	-	256,467	175,192	1,471,659
Transfers to SUNY Income Fund	262,919	311,357	350,611	300,074	-	-	1,091,872	272,968	362,675	1,192,069	732,518	100,452	4,977,515
<b>Total Operating Transfers</b>	<b>262,919</b>	<b>311,357</b>	<b>1,390,611</b>	<b>783,828</b>	<b>353,932</b>	<b>-</b>	<b>1,400,695</b>	<b>272,968</b>	<b>362,675</b>	<b>1,192,069</b>	<b>988,985</b>	<b>94,394,523</b>	<b>101,714,562</b>
<b>Total Disbursements and Transfers</b>	<b>401,492,556</b>	<b>460,496,391</b>	<b>601,882,023</b>	<b>467,869,397</b>	<b>510,353,612</b>	<b>788,207,407</b>	<b>531,610,780</b>	<b>558,103,032</b>	<b>590,913,023</b>	<b>638,578,619</b>	<b>635,756,068</b>	<b>1,260,821,541</b>	<b>7,446,084,449</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 294,767,158</b>	<b>\$ 436,601,115</b>	<b>\$ 417,186,846</b>	<b>\$ 570,492,526</b>	<b>\$ 693,824,034</b>	<b>\$ 553,977,860</b>	<b>\$ 683,591,701</b>	<b>\$ 701,366,306</b>	<b>\$ 775,919,390</b>	<b>\$ 723,304,915</b>	<b>\$ 723,616,383</b>	<b>\$ 55,427,502</b>	<b>\$ 55,427,502</b>

STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 STATEMENT OF PROGRAM DISBURSEMENTS  
 FISCAL YEAR 2023-2024

APPENDIX B

Program/Purpose	Appropriation Amount (*)	March	12 Months Ended March 31, 2024 (**)
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>\$ 7,609,000.00</b>	<b>\$ 352,931.91</b>	<b>\$ 3,538,136.27</b>
CENTER FOR COMMUNITY HLTH	7,609,000.00	352,931.91	3,538,136.27
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>3,183,266,000.00</b>	<b>120,219,802.77</b>	<b>897,337,930.91</b>
CHILD HEALTH INSURANCE	3,183,266,000.00	120,219,802.77	897,337,930.91
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>316,351,000.00</b>	<b>6,432,795.80</b>	<b>88,070,193.29</b>
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	316,351,000.00	6,432,795.80	88,070,193.29
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>1,798,052,059.03</b>	<b>45,339,954.29</b>	<b>257,445,581.84</b>
AIDS DRUG ASSISTANCE	132,750,000.00	25,000,000.00	37,161,440.00
<b>AMBULATORY CARE TRAINING</b>	<b>3,537,000.00</b>	<b>-</b>	<b>-</b>
AREA HEALTH EDUCATION CENTER	6,562,000.00	-	857,003.19
COMMISSIONER EMERGENCY DISTRIBUTIONS	43,140,600.00	158,857.55	214,594.21
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	108,800,000.00	15,929,929.50	54,400,000.00
DIVERSITY IN MEDICINE	5,315,000.00	43,803.20	625,172.39
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	6,890,000.00	-	-
HCRA PAYOR / PROVIDER AUDITS	18,967,000.00	2,527,220.75	2,868,273.07
HEALTH FACILITY RESTRUCTURING DASNY	39,200,000.00	-	-
HEALTH WORKFORCE RETRAINING	18,320,000.00	-	-
INFERTILITY SERVICES GRANTS	5,733,000.00	30,496.31	451,400.01
MEDICAL INDEMNITY FUND	208,000,000.00	-	-
NURSE LOAN REPAYMENT	5,500,000.00	-	-
NYS WORKFORCE INNOVATION CTR	40,087,000.00	136,167.86	493,741.16
PART 405.4 HOSPITAL AUDITS NYCR	4,400,000.00	397,843.83	1,054,393.00
PHYSICIAN EXCESS MEDICAL MALPRACTICE	387,800,000.00	-	79,400,000.00
PHYSICIAN LOAN REPAYMENT	67,987,000.00	-	4,048,993.74
PHYSICIAN WORKFORCE STUDIES	974,000.00	-	487,000.00
POISON CONTROL CENTERS	11,120,000.00	-	1,699,703.11
POOL ADMINISTRATION	10,687,000.00	651,987.74	2,306,284.02
ROSWELL PARK CANCER INSTITUTE	110,926,000.00	-	55,463,000.00
ROSWELL PARK COMPREHENSIVE CANCER CENTER	50,000.00	-	-
RURAL HEALTH CARE ACCESS	15,950,000.00	-	-
RURAL HEALTH CARE ACCESS & NETWORK DEVELOPMENT	28,230,000.00	158,466.28	9,030,021.67
RURAL HEALTH CARE GRANTS	3,300,400.00	305,181.27	539,562.27
RURAL HEALTH NETWORK	11,610,000.00	-	-
SCHOOL BASED HEALTH CENTERS	4,230,000.00	-	2,115,000.00
SCHOOL BASED HEALTH CLINICS-POOL ADMN	8,460,000.00	-	4,230,000.00
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	-	-
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>29,648,633,000.00</b>	<b>986,616,187.90</b>	<b>6,046,629,734.99</b>
HOME HEALTH RATE INCREASE	300,000,000.00	-	44,300,000.00
MEDICAID INDIGENT CARE	3,866,600,000.00	87,441,187.90	597,754,734.99
MEDICAL ASSISTANCE	24,598,833,000.00	899,175,000.00	5,274,175,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	816,000,000.00	-	120,500,000.00
PSNL CRE WRKR RECR & RETEN ROS (****)	67,200,000.00	-	9,900,000.00
<b>NEW YORK STATE OF HEALTH</b>	<b>88,185,000.00</b>	<b>5,064,200.05</b>	<b>37,242,454.21</b>
NEW YORK STATE OF HEALTH ADMINISTRATION	88,185,000.00	5,064,200.05	37,242,454.21
<b>OFFICE OF HEALTH INSURANCE PROGRAM</b>	<b>1,834,000.00</b>	<b>-</b>	<b>-</b>
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
<b>OFFICE OF HEALTH SYSTEMS MANAGEMENT</b>	<b>64,258,200.00</b>	<b>2,241,201.80</b>	<b>14,911,934.40</b>
OFFICE HEALTH SYSTEMS MANAGEMENT	64,258,200.00	2,241,201.80	14,911,934.40
<b>REVENUE, PROCESSING &amp; RECONCILIATION</b>	<b>8,190,000.00</b>	<b>259,688.96</b>	<b>4,167,331.53</b>
REVENUE, PROCESSING & RECONCILIATION	8,190,000.00	259,688.96	4,167,331.53
<b>TOTAL</b>	<b>\$ 35,116,378,259.03</b>	<b>\$ 1,166,526,763.48</b>	<b>\$ 7,349,343,297.44</b>
Reclass of SUNY Hospital Disprop Share to Transfer		(100,452.25)	(4,058,414.96)
Reclass of SUNY Hospital Poison Control Centers to Transfer		-	(919,100.00)
Reclass of SUNY Empire Clinical Research Investigator Program to Transfer		-	-
Reconciling Adjustment (P-Card and T-Card)		706.41	4,104.32
<b>TOTAL REPORTED AMOUNT</b>	<b>\$ 35,116,378,259.03</b>	<b>\$ 1,166,427,017.64</b>	<b>\$ 7,344,369,886.80</b>

(\*) Includes amounts appropriated in SFY 2023-24, 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 2023-2024

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	3rd Quarter OCTOBER - DECEMBER	2024 JANUARY	2024 FEBRUARY	2024 MARCH	2023-2024
<b>OPENING CASH BALANCE</b>	\$ 492,069,346.50	\$ 499,063,749.54	\$ 342,087,502.66	\$ 275,590,478.53	\$ 464,179,682.51	\$ 259,936,819.50	\$ 492,069,346.50
<b>RECEIPTS:</b>							
Patient Services	1,157,843,597.99	1,063,673,833.15	1,162,441,923.21	505,118,360.90	186,938,236.54	479,837,636.46	4,555,853,588.25
Covered Lives	291,263,293.26	252,457,020.28	299,537,845.02	134,280,799.34	54,572,435.21	96,275,855.05	1,128,387,248.16
Provider Assessments	27,975,016.54	27,166,892.41	27,565,789.55	10,547,839.01	6,055,919.44	10,121,325.00	109,432,781.95
1% Assessments	122,117,738.00	125,362,141.00	131,292,596.00	41,840,370.00	42,801,969.00	46,530,932.00	509,945,746.00
DASNY - MOE/Recast receivables	-	-	-	-	-	-	-
Interest Income	1,117,499.97	1,274,390.32	1,305,510.22	436,672.68	312,625.62	590,082.60	5,036,781.41
Unassigned	(1,222,552.27)	(95,597.13)	(55,282.59)	532,934.49	28,576,276.19	(5,842,054.20)	21,893,724.49
<b>Total Receipts</b>	<b>1,599,094,593.49</b>	<b>1,469,838,680.03</b>	<b>1,622,088,381.41</b>	<b>692,756,976.42</b>	<b>319,257,462.00</b>	<b>627,513,776.91</b>	<b>6,330,549,870.26</b>
<b>PROGRAM DISBURSEMENTS:</b>							
Poison Control Centers	-	-	-	(2,400,000.00)	-	-	(2,400,000.00)
School Based Health Center Grants	-	-	-	-	(4,230,000.00)	-	(4,230,000.00)
ECRIP Distributions	-	-	-	-	-	-	-
<b>Total Program Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,400,000.00)</b>	<b>(4,230,000.00)</b>	<b>-</b>	<b>(6,630,000.00)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,599,094,593.49</b>	<b>1,469,838,680.03</b>	<b>1,622,088,381.41</b>	<b>690,356,976.42</b>	<b>315,027,462.00</b>	<b>627,513,776.91</b>	<b>6,323,919,870.26</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
<b>Transfers From Other Pools:</b>							
Medicaid Disproportionate Share	-	-	-	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	15,628,766.00	17,791,265.00	18,797,446.00	5,238,572.00	5,701,765.00	5,090,067.00	68,247,881.00
<b>Transfers From State Funds:</b>							
HCRA Resources Fund	-	-	-	2,400,000.00	4,230,000.00	-	6,630,000.00
<b>Total Other Financing Sources</b>	<b>15,628,766.00</b>	<b>17,791,265.00</b>	<b>18,797,446.00</b>	<b>7,638,572.00</b>	<b>9,931,765.00</b>	<b>5,090,067.00</b>	<b>74,877,881.00</b>
<b>Transfers To Other Pools:</b>							
Medicaid Disproportionate Share	-	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-	-
<b>Transfers To State Funds:</b>							
HCRA Resources Fund	(1,607,728,956.45)	(1,644,606,191.91)	(1,707,382,851.54)	(509,406,344.44)	(529,202,090.01)	(554,184,456.76)	(6,552,510,891.11)
<b>Total Other Financing Uses</b>	<b>(1,607,728,956.45)</b>	<b>(1,644,606,191.91)</b>	<b>(1,707,382,851.54)</b>	<b>(509,406,344.44)</b>	<b>(529,202,090.01)</b>	<b>(554,184,456.76)</b>	<b>(6,552,510,891.11)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>6,994,403.04</b>	<b>(156,976,246.88)</b>	<b>(66,497,024.13)</b>	<b>188,589,203.98</b>	<b>(204,242,863.01)</b>	<b>78,419,387.15</b>	<b>(153,713,139.85)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 499,063,749.54</b>	<b>\$ 342,087,502.66</b>	<b>\$ 275,590,478.53</b>	<b>\$ 464,179,682.51</b>	<b>\$ 259,936,819.50</b>	<b>\$ 338,356,206.65</b>	<b>\$ 338,356,206.65</b>

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK  
STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE  
FISCAL YEAR 2023-2024

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	3rd Quarter OCTOBER - DECEMBER	2024 JANUARY	2024 FEBRUARY	2024 MARCH	2023-2024
<b>OPENING CASH BALANCE</b>	\$ 65,850.21	\$ -	\$ -	\$ 3,129.71	\$ 3,733.11	\$ -	\$ 65,850.21
<b>RECEIPTS:</b>							
Interest Income	13,382.51	-	24,326.84	3,733.11	-	6,040.86	47,483.32
<b>Total Receipts</b>	<b>13,382.51</b>	<b>-</b>	<b>24,326.84</b>	<b>3,733.11</b>	<b>-</b>	<b>6,040.86</b>	<b>47,483.32</b>
<b>PROGRAM DISBURSEMENTS:</b>							
Indigent Care	(108,273,974.16)	-	(354,944,620.86)	(45,367,666.54)	-	(87,859,587.94)	(596,445,849.50)
High Need Indigent Care	-	-	-	-	-	-	-
Other	2,184,466.58	-	4,743,089.96	(8,566,164.15)	-	388,606.08	(1,250,001.53)
<b>Total Program Disbursements</b>	<b>(106,089,507.58)</b>	<b>-</b>	<b>(350,201,530.90)</b>	<b>(53,933,830.69)</b>	<b>-</b>	<b>(87,470,981.86)</b>	<b>(597,695,851.03)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(106,076,125.07)</b>	<b>-</b>	<b>(350,177,204.06)</b>	<b>(53,930,097.58)</b>	<b>-</b>	<b>(87,464,941.00)</b>	<b>(597,648,367.71)</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	48,723,288.38	-	169,614,827.43	25,421,998.63	-	43,929,793.98	287,689,908.42
HCRA Resources Indigent Care - Unmatched	(2,234,810.94)	-	(3,244,589.84)	3,089,833.43	-	(388,606.08)	(2,778,173.43)
Federal DHHS Fund	59,550,685.78	-	183,831,293.31	25,421,998.63	-	43,929,793.96	312,733,771.68
Other	-	-	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>106,039,163.22</b>	<b>-</b>	<b>350,201,530.90</b>	<b>53,933,830.69</b>	<b>-</b>	<b>87,470,981.86</b>	<b>597,645,506.67</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	(28,888.36)	-	(21,197.13)	(3,129.71)	(3,733.11)	-	(56,948.31)
CSRA Inc (eMedNY) General Fund	-	-	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>(28,888.36)</b>	<b>-</b>	<b>(21,197.13)</b>	<b>(3,129.71)</b>	<b>(3,733.11)</b>	<b>-</b>	<b>(56,948.31)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(65,850.21)</b>	<b>-</b>	<b>3,129.71</b>	<b>603.40</b>	<b>(3,733.11)</b>	<b>6,040.86</b>	<b>(59,809.35)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,129.71</b>	<b>\$ 3,733.11</b>	<b>\$ -</b>	<b>\$ 6,040.86</b>	<b>\$ 6,040.86</b>

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK  
SUMMARY OF OFF-BUDGET SPENDING REPORT  
FISCAL YEAR 2023-2024  
(amounts in thousands)

APPENDIX E

	2023 APRIL	2023 MAY	2023 JUNE	2023 JULY	2023 AUGUST	2023 SEPTEMBER	2023 OCTOBER	2023 NOVEMBER	2023 DECEMBER	2024 JANUARY	2024 FEBRUARY	2024 MARCH	2023-2024 TOTAL
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83	\$ 83
Education - EXCEL	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Health - All Other	-	-	-	-	1	2	-	-	-	1	1	-	5
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>-</b>	<b>-</b>	<b>1</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>83</b>	<b>88</b>
<b>TOTAL OFF-BUDGET</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 83</b>	<b>\$ 88</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	December 31, 2023	January 31, 2024	February 29, 2024	Change	March 31, 2024
	<b>GENERAL FUND</b>					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (***)
	<b>TOTAL GENERAL FUND</b>	-	-	-	-	-
	<b>CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS</b>					
30051	HIGHWAY AND BRIDGE CAPITAL	-	-	-	44,362,891.82	44,362,891.82
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-	-
30105	REHAB/REPAIR ALBANY	-	-	-	-	-
30106	D01RVE- ALBANY	-	-	-	-	-
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-
30108	D07RVE- BINGHAMTON	-	-	-	-	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-
30112	D13RVE- STONYBROOK	-	-	-	-	-
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-
30118	D02RVE- BROCKPORT	-	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-
30120	D03RVE -SUB BUFFALO	-	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-
30122	D04RVE- CORTLAND	-	-	-	-	-
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-
30124	D05RVE- FREDONIA	-	-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	-	-
30126	D06RVE- GENESEO	-	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	-	-	-	-	-
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-
30130	D08RVE- NEW PALTZ	-	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	322,570.32	-	-	-	-
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	325,496.64	326,908.23	71,517.19	257.28	71,774.47
30136	D11RVE- PLATTSBURGH	-	-	-	-	-
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-
30138	D12RVE- POTSDAM	-	-	-	-	-
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-
30140	D29RVE- PURCHASE	-	-	-	-	-
30141	REHAB/REPAIR FOR UTICA/ROME	19,905.29	19,997.33	20,090.14	86.34	20,176.48
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	50,186.73	50,418.85	-	-	-
30150	D25RVE- DELHI	-	-	-	-	-
30151	REHAB/REPAIR FARMINGDALE	-	-	-	-	-
30152	D26RVE- FARMINGDALE	-	-	-	-	-
30153	REHAB/REPAIR MORRISVILLE	-	-	-	-	-
30154	D27RVE- MORRISVILLE	-	-	-	-	-
30351	STATE PARK INFRASTRUCTURE	213,966,911.85	231,947,672.17	246,537,220.90	(116,743,678.52)	129,793,542.38
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	256,167,532.91	270,792,743.51	280,751,724.15	(132,720,468.11)	148,031,256.04
31701	YOUTH FACILITIES IMPROVEMENT	16,516,158.11	17,923,802.42	18,792,127.98	1,755,700.58	20,547,828.56
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	391,186,326.64	508,173,319.64	517,978,611.15	(305,686,273.00)	212,292,338.15
31852	HOUSING PROG FD AFFORD HSG CORP	43,547,644.25	53,693,171.25	53,693,171.25	9,369,622.00	63,062,793.25
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	240,272,171.53	265,564,171.53	265,564,171.53	25,081,000.00	290,645,171.53
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951	HIGHWAY FAC PURPOSE	12,015,920.55	12,015,920.55	12,015,920.55	-	12,015,920.55
32213	NY RACING ACCOUNT	153,750.00	153,750.00	153,750.00	-	153,750.00

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

SFS Fund	ACCOUNT TITLE	December 31, 2023	January 31, 2024	February 29, 2024	Change	March 31, 2024
32214	CAPITAL PROJECT MISC GIFTS	-	-	-	-	-
32215	IT CAPITAL FINANCING ACCT	1,048.96	1,053.82	1,058.71	4.54	1,063.25
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	122,304,269.53	123,354,817.16	124,698,400.21	7,430,209.99	132,128,610.20
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	242,464,448.08	242,187,335.10	252,290,141.46	8,900,000.00	261,190,141.46
32306	DASNYS - OMH ADMIN	-	-	-	-	-
32307	DASNYS - OPWDD ADMIN	15,578,152.04	15,578,152.04	16,580,902.04	(6,908,303.83)	9,672,598.21
32308	DASNYS - OASAS ADMIN	1,907,133.16	1,907,133.16	1,907,133.16	(1,574,585.01)	332,548.15
32309	OMH-STATE FACILITIES	359,032,898.17	389,127,710.65	410,408,649.68	(233,558,415.55)	176,850,234.13
32310	OPWDD-STATE FACILITIES	64,614,138.62	67,274,896.03	70,063,158.20	(41,402,769.99)	28,660,388.21
32311	OASAS-STATE FACILITIES	10,057,725.10	10,255,553.79	10,421,156.33	(4,785,359.95)	5,635,796.38
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	479,646,360.35	516,037,705.09	544,029,941.15	(382,732,347.12)	161,297,594.03
32353	CORR. FACILITIES CAPITAL CLOSURE	-	-	-	-	-
33001	STORM RECOVERY ACCOUNT	33,558,217.64	33,464,424.38	33,464,424.38	-	33,464,424.38
	<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS</b>	<b>2,516,650,933.53</b>	<b>2,772,792,623.76</b>	<b>2,872,385,237.22</b>	<b>(1,129,212,428.53)</b>	<b>1,743,172,808.69</b>
	<b>STATE SPECIAL REVENUE FUNDS</b>					
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	-	-	61,930,474.62	(61,930,474.62)	-
20818	EPIC PREMIUM ACCOUNT	-	-	-	-	-
20901	LOTTERY-EDUCATION	605,031,527.49	401,951,569.00	243,787,972.53	(243,787,972.53)	-
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	351,907.73	418,407.54	469,458.80	(469,458.80)	-
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	618.66	1,698,418.66	1,698,418.66	(1,698,000.00)	418.66
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	-	-	-	-	-
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	1,017,955.56	1,262,228.20	1,396,302.13	(803,199.54)	593,102.59
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	88,594,728.05	88,493,878.11	88,130,124.86	(1,195,513.83)	86,934,611.03
21082	NATURAL RESOURCES ACCOUNT	3,146,220.90	3,335,430.45	2,823,079.72	135,964.51	2,959,044.23
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	-	-	25.05	(25.05)	-
21202	HEALTH DEPT OIL SPILL	-	-	-	-	-
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	3,931.56	93.03	156.74	(156.74)	-
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21206	DEPT OF LAW OIL SPILL	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	-	-	-	-	-
21451	OPERATING PERMIT PROGRAM	44,105,565.91	44,708,052.73	45,327,272.06	674,420.05	46,001,692.11
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	2,591,729.19	4,001,679.97	-	-	-
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	662,178.07	271,911.54	493,318.84	275,915.83	769,234.67
21912	RACING REGULATION ACCOUNT	3,018,596.53	2,430,582.17	2,677,057.01	175,512.81	2,852,569.82
21937	SU DORM INCOME REIMBURSE	113,016.65	524,033.43	327,715.11	(327,715.11)	-
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	385,342.91	465,551.84	439,512.22	(83,138.47)	356,373.75
21962	CLINICAL LAB FEE	11,558,795.54	10,921,633.27	11,237,614.72	1,219,858.57	12,457,473.29
21978	INDIRECT COST RECOVERY	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	-	-	-	-	-
22007	PARKING ACCOUNT	3,645,628.08	3,499,926.81	3,380,148.28	(69,145.13)	3,311,003.15
22008	COURTS SPECIAL GRANTS	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	-	-	-	-	-
22032	BATAVIA SCHOOL FOR THE BLIND	13,940,000.55	14,681,693.72	15,770,368.68	(6,214,919.97)	9,555,448.71
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	1,053,371.29	374,024.41	766,219.27	312,311.78	1,078,531.05
22046	REGULATION INDIAN GAMING	121,433,912.43	122,381,911.31	123,174,757.52	772,514.74	123,947,272.26
22053	ROME SCHOOL FOR THE DEAF	8,593,353.98	9,226,652.13	10,118,619.13	(4,251,842.63)	5,866,776.50

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

SFS Fund	ACCOUNT TITLE	December 31, 2023	January 31, 2024	February 29, 2024	Change	March 31, 2024
22054	DSP-SEIZED ASSETS	-	-	-	-	-
22055	ADMINISTRATIVE ADJUDICATION	57,781,051.70	59,300,786.80	57,893,959.58	2,969,091.91	60,863,051.49
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	-	779,619.51	940,065.96	810,463.10	1,750,529.06
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	-	-	-	-	-
22090	HOUSING INDIRECT COST RECOVERY	-	-	-	-	-
22099	VOTING MACHINE EXAMINATIONS ACCOUNT	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	16,870,325.93	16,964,970.65	16,568,749.33	339,105.84	16,907,855.17
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22134	RESTITUTION ACCOUNT	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	122,637.33	22,585.86	77,364.36	54,776.46	132,140.82
22156	RENT REVENUE OTHER - NYC	-	-	-	-	-
22158	RENT REVENUE	-	-	-	-	-
22165	TRANSPORTATION AVIATION ACCOUNT	-	-	-	-	-
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22211	NEW YORK STATE CAMPAIGN FINANCE FUND ACCOUNT	-	-	-	-	-
22240	NYS MEDICAL INDEMNITY FUND ACCOUNT	4,641,532.75	4,775,814.74	4,865,028.17	(1,576,991.51)	3,288,036.66
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-
22255	PHARMACY BENEFIT MANAGER REGULATORY FUND	2,310,093.79	2,640,741.88	2,976,388.43	426,727.95	3,403,116.38
22262	VIRTUAL CURRENCY FUND	3,456,174.02	4,834,047.48	8,702,615.68	848,436.52	9,551,052.20
22654	S.U. NON-RESIDENT REV. OFFSET	21,996,991.30	22,098,574.11	22,200,946.79	95,258.54	22,296,205.33
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	24,697,713.14	25,259,866.40	25,515,200.06	(1,891,991.01)	23,623,209.05
23102	DOH DRINKING WATER PROGRAM	-	-	-	-	-
23151	NYCCC OPERATING OFFSET	54,545,292.56	58,126,018.08	60,678,691.31	(31,383,094.08)	29,295,597.23
23701	COMMERCIAL GAMING REVENUE ACCOUNT	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	27,512,993.26	27,864,303.01	28,189,315.87	(1,370,380.96)	26,818,934.91
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
23806	NYS SECURE CHOICE ADMIN	832,655.84	965,295.79	998,891.21	66,933.06	1,065,824.27
24800	NEW YORK STATE CANNABIS REVENUE FUND	26,308,903.42	19,688,315.98	16,594,127.37	(9,725,976.88)	6,868,150.49
24951	FANTASY SPORTS ADMINISTRATION	151,652.75	151,652.75	151,652.75	-	151,652.75
24955	MOBILE SPORTS WAGERING FUND	55,097,972.78	-	-	-	-
	<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>	<b>1,205,574,371.65</b>	<b>954,120,271.36</b>	<b>860,301,612.82</b>	<b>(357,602,705.19)</b>	<b>502,698,907.63</b>
	<b>FEDERAL FUNDS</b>					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	139,040,707.63	111,901,444.44	99,289,299.05	(22,916,820.74)	76,372,478.31
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	333,247,088.28	1,194,394,064.78	239,641,915.17	1,813,662,946.21	2,053,304,861.38
25200-25249	FEDERAL EDUCATION GRANTS FUND	85,174,752.52	99,404,024.75	149,954,786.89	(83,211,925.89)	66,742,861.00
25300-25899	FEDERAL OPERATING GRANTS FUND	461,403,288.94	425,080,940.88	420,013,769.40	7,381,880.69	427,395,650.09
31354	DEPARTMENT OF TRANSPORTATION	392,382,391.22	354,272,731.44	346,443,860.95	7,849,572.37	354,293,433.32
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	172,561,341.49	181,140,768.78	189,997,118.70	61,665,604.90	251,662,723.60
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	46,713,452.16	49,076,536.60	47,353,950.15	(8,009,640.28)	39,344,309.87
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	520,787.45	480,173.69	488,187.49	19,035.03	507,222.52
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	11,869,400.84	3,524,135.16	6,305,995.88	4,017,370.92	10,323,366.80
	<b>TOTAL FEDERAL FUNDS</b>	<b>1,642,913,210.53</b>	<b>2,419,274,820.52</b>	<b>1,499,488,883.68</b>	<b>1,780,458,023.21</b>	<b>3,279,946,906.89</b>
	<b>AGENCY FUNDS</b>					
60201	EMPLOYEES HEALTH INSURANCE ACCT	104,981,755.64	155,458,314.54	313,738,702.09	(313,738,702.09)	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	<b>TOTAL AGENCY FUNDS</b>	<b>104,981,755.64</b>	<b>155,458,314.54</b>	<b>313,738,702.09</b>	<b>(313,738,702.09)</b>	<b>-</b>
	<b>ENTERPRISE FUND</b>					
50318	OGS CONVENTION CENTER ACCOUNT	810,707.45	855,012.78	890,663.15	(142,238.70)	748,424.45
50327	EMPIRE PLAZA GIFT SHOP	379,584.90	378,168.58	352,773.99	9,591.20	362,365.19
50651	INTEREST ASSESSMENT ACCOUNT	-	-	-	-	-
	<b>TOTAL ENTERPRISE FUND</b>	<b>1,190,292.35</b>	<b>1,233,181.36</b>	<b>1,243,437.14</b>	<b>(132,647.50)</b>	<b>1,110,789.64</b>
	<b>INTERNAL SERVICE FUNDS</b>					
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	281,751.71	293,345.09	431,322.41	(93,783.80)	337,538.61
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	409,758.91	900,972.71	962,160.97	117,867.90	1,080,028.87
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	64,954.18	85,079.88	84,192.37	9,635.75	93,828.12
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	1,826,531.36	1,885,838.46	1,790,090.93	(33,243.20)	1,756,847.73
55008	CENTRALIZED SERVICES-PASNY	-	4,465,521.10	5,627,903.07	(5,627,903.07)	-
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	24,442,042.48	25,935,420.27	24,002,971.72	(9,130,861.33)	14,872,110.39
55011	CENTRALIZED SERVICES-INSURANCE	-	6,829,698.68	-	86,697.46	86,697.46
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	213,778.48	297,597.48	277,489.48	(22,259.40)	255,230.08
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-

(\*\*)



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

SFS Fund	ACCOUNT TITLE	December 31, 2023	January 31, 2024	February 29, 2024	Change	March 31, 2024
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	150,595.31	292,432.27	267,759.61	(74,806.61)	192,953.00
55017	DOWNSTATE WAREHOUSE	242,146.05	-	135,077.41	335,976.63	471,054.04
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	23,791,454.46	23,238,255.27	19,164,158.50	864,599.42	20,028,757.92
55021	NYS MEDIA CENTER	8,621,147.81	8,756,086.38	8,585,177.65	(2,544,851.72)	6,040,325.93
55022	BUSINESS SERVICES CENTER	23,580,966.82	26,872,914.84	29,395,667.92	(26,949,745.80)	2,445,922.12
55052	ARCHIVES RECORD MGMT I.S.	1,261,641.47	1,296,318.95	811,996.33	(94,573.64)	717,422.69
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	7,958,126.93	8,950,860.64	6,645,862.85	(3,269,345.24)	3,376,517.61
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	49,304.28	10,100.24	313,822.38	(313,822.38)	-
55058	CULTURAL RESOURCE SURVEY	3,793,892.82	4,108,514.94	4,449,365.52	283,038.02	4,732,403.54
55059	NEIGHBOR WORK PROJECT	11,504,203.01	11,567,807.92	11,593,747.32	(11,593,747.32)	-
55060	AUTOMATIC/PRINT CHARGBACKS	8,063,305.23	3,828,212.86	3,840,448.08	(3,840,448.08)	-
55061	OFT NYT ACCT	-	-	-	-	-
55062	DATA CENTER ACCOUNT	10,643,922.91	10,643,922.91	7,599,983.41	-	7,599,983.41
55066	CYBER SECURITY INTRUSION ACCT	1,261,584.27	1,261,584.27	1,261,584.27	-	1,261,584.27
55067	DOMESTIC VIOLENCE GRANT	568,013.82	631,482.87	540,899.87	19,581.68	560,481.55
55069	CENTRALIZED TECHNOLOGY SERVICES	-	-	-	-	-
55071	LABOR CONTACT CENTER ACCT	271,010.40	492,888.85	697,797.52	(479,821.39)	217,976.13
55072	HUMAN SERVICES CONTACT CNTR ACCT	3,260,546.63	5,043,774.34	3,458,414.43	(985,414.32)	2,473,000.11
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	8,416,411.02	8,673,934.08	6,191,751.68	196,703.27	6,388,454.95
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	48,808,433.87	50,370,353.67	56,502,111.70	5,119,277.19	61,621,388.89
55300	HEALTH INSURANCE INTERNAL SERVICE	4,234,377.59	5,802,733.33	7,420,816.46	(7,420,816.46)	-
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	794,168.77	917,493.13	1,015,037.17	(1,015,037.17)	-
55350	CORR INDUSTRIES INTERNAL SERVICE	20,846,668.86	22,074,851.27	23,251,879.34	(23,251,879.34)	-
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>215,360,739.45</b>	<b>235,527,996.70</b>	<b>226,319,490.37</b>	<b>(89,708,982.95)</b>	<b>136,610,507.42</b>
	<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>	<b>\$ 5,686,671,303.15</b>	<b>\$ 6,538,407,208.24</b>	<b>\$ 5,773,477,363.32</b>	<b>\$ (109,937,443.05)</b>	<b>\$ 5,663,539,920.27</b>

(\*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 56, Part PP, Section 1, of the Laws of 2023-24. The loans represent authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments regardless of the fund (cash) balance. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund or account; however, in some cases actual revenues are not sufficient to repay all loans made to the fund or account and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director. The balances reported here in Appendix F are the actual fund balances as of the close of business on the last day of the reporting month and do not include post-closing adjustments. Please refer to Schedule 1 for a detailed analysis of the 'reported' cash balances of the fund group.

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

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

STATE OF NEW YORK  
DEDICATED INFRASTRUCTURE INVESTMENT FUND(\*\*)  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR 2023-2024

APPENDIX G

	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	12 Months Ended March 31, 2024
<b>OPENING CASH BALANCE</b>	<b>\$ 38,968,871</b>	<b>\$ 78,341,297</b>	<b>\$ 65,935,931</b>	<b>\$ 52,347,389</b>	<b>\$ 35,480,253</b>	<b>\$ 70,412,682</b>	<b>\$ 101,658,414</b>	<b>\$ 31,444,392</b>	<b>\$ 78,555,146</b>	<b>\$ 72,202,473</b>	<b>\$ 72,274,322</b>	<b>\$ 62,202,280</b>	<b>\$ 38,968,871</b>
<b>RECEIPTS:</b>													
Transfers from General Fund (**)	80,000,000	-	-	-	50,000,000	80,000,000	-	70,000,000	-	70,000,000	-	-	350,000,000
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>80,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000,000</b>	<b>80,000,000</b>	<b>-</b>	<b>70,000,000</b>	<b>-</b>	<b>70,000,000</b>	<b>-</b>	<b>-</b>	<b>350,000,000</b>
<b>DISBURSEMENTS:</b>													
Affordable and Homeless Housing	237,997	139,657	(286,577)	-	-	36,671,148	-	-	-	-	-	-	36,762,225
Broadband Initiative	14,183,473	3,229,460	10,240	2,456,884	5,273	4,043,409	2,362,430	-	-	52,497	3,928,332	916,889	31,188,887
Downtown Revitalization	-	250,000	-	228,017	-	269,030	-	519,084	2,305,589	906,957	119,254	492,930	5,090,861
Empire State Poverty Reduction Initiatives	-	-	3,486	-	1	-	-	98,531	-	-	-	-	102,018
Health Care / Hospital Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Improvements	-	-	-	-	-	-	135,381	207,953	-	-	136,253	-	479,587
Life Sciences Initiative	888,453	7,060	38,366	648,644	1,650,000	2,378,862	500,000	2,001,212	-	4,349,803	404,421	478,602	13,345,423
Municipal Restructuring / Consolidation Competition	-	-	-	143,543	1,722,306	1,000,452	-	3,295,868	-	177,069	128,022	1,124,335	7,591,595
Orchard Park Stadium	-	-	-	-	-	-	6,896,000	-	-	43,098,000	-	-	49,994,000
Penn Station Access	-	-	-	-	-	-	30,000,000	-	-	-	-	-	30,000,000
Resiliency, Mitigation, Security and Emergency Response	-	(1,600,602)	-	-	-	-	(13,666)	-	-	-	-	(788,668)	(2,402,936)
Southern Tier / Hudson Valley Farm Initiative	12,785	121,751	5,660	566,351	90,712	419,137	62,782	98,274	167,788	(13,138)	640,105	161,476	2,333,683
Transformative Economic Development Projects	1,728,541	7,893,611	746,742	563,062	681,156	51,343	4,056,168	4,732,704	15,191	56,485	1,509,158	3,208,147	25,242,308
Transportation Capital Plan	-	-	-	-	-	-	-	-	-	10,000,000	-	-	10,000,000
Upstate Revitalization Program	23,576,325	2,364,429	13,070,625	12,260,635	10,918,123	3,920,887	26,214,927	11,935,620	3,864,105	11,300,478	3,206,497	27,464,445	150,097,096
<b>Total Disbursements</b>	<b>40,627,574</b>	<b>12,405,366</b>	<b>13,588,542</b>	<b>16,867,136</b>	<b>15,067,571</b>	<b>48,754,268</b>	<b>70,214,022</b>	<b>22,889,246</b>	<b>6,352,673</b>	<b>69,928,151</b>	<b>10,072,042</b>	<b>33,058,156</b>	<b>359,824,747</b>
<b>OPERATING TRANSFERS:</b>													
Transfers to General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Disbursements and Transfers</b>	<b>40,627,574</b>	<b>12,405,366</b>	<b>13,588,542</b>	<b>16,867,136</b>	<b>15,067,571</b>	<b>48,754,268</b>	<b>70,214,022</b>	<b>22,889,246</b>	<b>6,352,673</b>	<b>69,928,151</b>	<b>10,072,042</b>	<b>33,058,156</b>	<b>359,824,747</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 78,341,297</b>	<b>\$ 65,935,931</b>	<b>\$ 52,347,389</b>	<b>\$ 35,480,253</b>	<b>\$ 70,412,682</b>	<b>\$ 101,658,414</b>	<b>\$ 31,444,392</b>	<b>\$ 78,555,146</b>	<b>\$ 72,202,473</b>	<b>\$ 72,274,322</b>	<b>\$ 62,202,280</b>	<b>\$ 29,144,124</b>	<b>\$ 29,144,124</b>

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

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

STATE OF NEW YORK

APPENDIX H

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

FISCAL YEAR 2023-2024

	MARCH 2024			12 MONTHS ENDED MARCH 31		
	Department of Health	Other State Agencies	March	Department of Health	Other State Agencies	Year to Date
Adult State Share Medicaid	\$ -	48,923,679.00	\$ 48,923,679.00	\$ -	\$ 382,844,440.00	\$ 382,844,440.00
State Share Medicaid	17,225,850.00	3,972,011.06	21,197,861.06	217,075,926.00	29,594,582.55	246,670,508.55
Medical Assistance (OPWDD)	-	1,538,670,879.00	1,538,670,879.00	-	3,970,069,181.00	3,970,069,181.00
Medical Assistance (OASAS)	-	14,410,487.00	14,410,487.00	-	14,410,487.00	14,410,487.00
Medical Assistance Administration	292,640,117.12	219,303,353.00	511,943,470.12	423,655,124.77	456,236,956.00	879,892,080.77
Traumatic Brain Injury Services	348,041.47	-	348,041.47	7,482,300.29	-	7,482,300.29
Nursing Home Transition & Diversion	-	-	-	554,852.19	-	554,852.19
Reducing Maternal Mortality	36,709.62	-	36,709.62	3,600,000.00	-	3,600,000.00
New York Connects	-	11,675,276.37	11,675,276.37	-	24,751,109.98	24,751,109.98
Vital Access Provider Services	-	-	-	-	-	-
Facilitated Enrollment	1,116,994.28	-	1,116,994.28	4,038,759.20	-	4,038,759.20
Managed Long-Term Care Ombudsman	663,590.35	-	663,590.35	5,944,695.78	-	5,944,695.78
General Hospitals Safety-Net Providers	102,974,336.00	-	102,974,336.00	1,122,033,505.79	-	1,122,033,505.79
AIDS Epidemic	1,254,653.46	-	1,254,653.46	12,341,385.50	-	12,341,385.50
Expanding Caregiver Support Services	4,144,474.91	-	4,144,474.91	23,213,343.52	-	23,213,343.52
Provide Affordable Housing	1,896,053.89	13,278,397.46	15,174,451.35	32,141,603.79	23,421,115.19	55,562,718.98
Community Provider Network	50,532,100.71	-	50,532,100.71	144,765,489.69	-	144,765,489.69
Inpatient Services	106,671,350.30	-	106,671,350.30	929,334,467.28	-	929,334,467.28
Patient Centered Medical Homes	90,134,539.40	-	90,134,539.40	207,610,056.37	-	207,610,056.37
Outpatient & Emergency Room Services	9,028,541.89	-	9,028,541.89	198,046,164.83	-	198,046,164.83
Clinic Services	24,302,427.11	-	24,302,427.11	392,615,183.72	-	392,615,183.72
Nursing Home Services	179,996,268.76	-	179,996,268.76	1,512,430,867.42	-	1,512,430,867.42
Other Long Term Care Services	(2,645,689,684.99)	-	(2,645,689,684.99)	1,062,754,100.73	-	1,062,754,100.73
Managed Care Services	872,342,396.12	-	872,342,396.12	5,560,122,028.38	-	5,560,122,028.38
Pharmacy Services	64,711,825.80	-	64,711,825.80	1,508,900,866.40	-	1,508,900,866.40
Transportation Services	18,137,174.17	-	18,137,174.17	200,944,142.31	-	200,944,142.31
Dental Services	229,323.73	-	229,323.73	2,989,361.66	-	2,989,361.66
Non-Institutional & Other	(50,923,587.47)	3,456,404.00	(47,467,183.47)	6,057,344,080.57	31,883,924.00	6,089,228,004.57
Medical Services State Facilities	152,948,515.19	-	152,948,515.19	1,564,253,502.14	-	1,564,253,502.14
CSEA Family Health Plus Buy In	256,362.79	-	256,362.79	2,625,229.62	-	2,625,229.62
Medical Assistance (HCRA)	899,175,000.00	-	899,175,000.00	5,274,175,000.00	-	5,274,175,000.00
Personal Care Workforce Recruitment and Retention	-	-	-	130,400,000.00	-	130,400,000.00
Healthcare Worker Bonuses	-	-	-	429,422,847.75	-	429,422,847.75
Home Health Rate Increase	-	-	-	44,300,000.00	-	44,300,000.00
DC37 & Teamster Local 858	2,743,717.39	-	2,743,717.39	2,743,717.39	-	2,743,717.39
Indigent Care	87,441,187.90	-	87,441,187.90	597,754,734.99	-	597,754,734.99
Provider Assessments	321,440,000.00	-	321,440,000.00	1,146,440,000.00	-	1,146,440,000.00
Ryan White Clinics	3,337,209.00	-	3,337,209.00	8,237,658.00	-	8,237,658.00
Additional DSH Payments SUNY	-	-	-	233,793,701.98	-	233,793,701.98
<b>TOTAL<sup>(**)</sup></b>	<b>609,115,488.90</b>	<b>1,853,690,486.89</b>	<b>2,462,805,975.79</b>	<b>29,064,084,698.06</b>	<b>4,933,211,795.72</b>	<b>33,997,296,493.78</b>
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers.	(182,782,260.65)	-	(182,782,260.65)	(1,911,127,079.43)	-	(1,911,127,079.43)
<b>TOTAL REPORTED MEDICAID</b>	<b>\$ 426,333,228.25</b>	<b>\$ 1,853,690,486.89</b>	<b>\$ 2,280,023,715.14</b>	<b>\$ 27,152,957,618.63</b>	<b>\$ 4,933,211,795.72</b>	<b>\$ 32,086,169,414.35</b>

<sup>(\*)</sup> General Fund and State Special Revenue Funds only.  
 These amounts do not include Medical Assistance spending for State Operations.  
 These amounts are not comparable to Medicaid Global Cap spending.  
 Department of Health regularly reclassifies spending between programs,  
 and therefore amounts for any individual program may be restated by DOH.  
<sup>(\*\*)</sup> Source: Statewide Financial System

STATE OF NEW YORK

APPENDIX I

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

FISCAL YEAR 2023-2024

	MARCH 2024			12 MONTHS ENDED MARCH 31		
	Department of Health	Other State Agencies	March	Department of Health	Other State Agencies	Year to Date
Medical Assistance & Survey Certification Program	\$ 22,487,383.20	\$ -	\$ 22,487,383.20	\$ 224,654,373.25	\$ -	\$ 224,654,373.25
Medical Assistance Administration	275,201,911.00	182,692,830.00	457,894,741.00	397,839,596.47	407,900,879.00	805,740,475.47
American Resuce Plan Act	213,039,860.00	77,462,347.76	290,502,207.76	1,277,334,116.30	175,756,251.42	1,453,090,367.72
Inpatient Services	524,831,524.57	-	524,831,524.57	4,037,649,381.95	-	4,037,649,381.95
Outpatient & Emergency Room Services	105,237,218.94	-	105,237,218.94	488,768,690.04	-	488,768,690.04
Clinic Services	76,062,053.21	-	76,062,053.21	763,311,333.66	-	763,311,333.66
Nursing Home Services	203,974,955.32	-	203,974,955.32	2,055,252,931.54	-	2,055,252,931.54
Other Long Term Care Services	1,668,368,708.68	-	1,668,368,708.68	21,922,920,734.84	-	21,922,920,734.84
Managed Care Services	2,597,812,217.27	-	2,597,812,217.27	18,288,841,665.78	-	18,288,841,665.78
Pharmacy Services	606,033,094.36	-	606,033,094.36	5,254,382,248.53	-	5,254,382,248.53
Transportation Services	52,154,406.82	-	52,154,406.82	690,150,040.92	-	690,150,040.92
Dental Services	503,512.69	-	503,512.69	6,497,869.26	-	6,497,869.26
Non-Institutional & Other	(237,076,640.47)	11,109,175.00	(225,967,465.47)	595,233,688.57	28,878,972.00	624,112,660.57
Medical Services State Facilities	34,325,469.00	-	34,325,469.00	1,508,276,846.63	-	1,508,276,846.63
Additional DSH Payments SUNY	-	-	-	285,747,858.02	-	285,747,858.02
<b>TOTAL<sup>(2)</sup></b>	<b>6,142,955,674.59</b>	<b>271,264,352.76</b>	<b>6,414,220,027.35</b>	<b>57,796,861,375.76</b>	<b>612,536,102.42</b>	<b>58,409,397,478.18</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.	(134,905,118.89)	-	(134,905,118.89)	(2,026,973,662.76)	-	(2,026,973,662.76)
<b>TOTAL REPORTED MEDICAID<sup>(3)</sup></b>	<b>\$ 6,008,050,555.70</b>	<b>\$ 271,264,352.76</b>	<b>\$ 6,279,314,908.46</b>	<b>\$ 55,769,887,713.00</b>	<b>\$ 612,536,102.42</b>	<b>\$ 56,382,423,815.42</b>

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

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

These amounts are not comparable to Medicaid Global Cap spending.

<sup>(2)</sup> Source: Statewide Financial System

<sup>(3)</sup> Reported Medicaid spending does not include the Basic Health Plan.